

IZVOD: 96

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.05.2018 GODINE
JU FOND SOLIDARNOSTI
 Poseski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
349.515,07 KM	0,00 KM	1.325,61 KM	350.840,68 KM	0	47

Dodijeljen okvirni kredit:	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	350.840,68 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 08.05.2018	0,00	358,89	43	[N:4236020240111 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [0]	0000000000	87000001268483 (2) Centrala
2	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 08.05.2018	0,00	205,25	43	[N:4236020240073 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:00000000] [0]	0000000000	87000001268484 (2) Centrala
3	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 08.05.2018	0,00	182,35	43	[N:4401198330000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:00000000]	0000000000	87000001267784 (2) Centrala
4	ZU DOM ZA STARIJA LICA ISTOCNO, SARAJEVO, 5674838300000294	SBERBANK AD BANJA 08.05.2018	0,00	83,70	43	[N:4400548470008 VU:0 VP:731212 PO:2018.05.07 PD:2018.05.07 O:085 B:00000000] [5]	0000000000	87000001265723 (2) Centrala
5	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 571060000090055	Komercijalna banka ad 08.05.2018	0,00	77,83	43	[N:4401205130003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:00000000]	0000000000	87000001267831 (2) Centrala
6	IMPERIJAL I CO, DOO BANJA LUKA, , 5671621100027675	SBERBANK AD BANJA 08.05.2018	0,00	47,83	43	[N:4402182200005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:00000000] [5]	0000000000	87000001267316 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 08.05.2018	0,00	47,80	999	[N:4403162300000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] UP	0000000000	87000001266532 (2) Centrala
8	BANJALUKAFARM PLUS DOO BANJA LUKA, SIME MILJUSA BB78102BANJA 1610450060220062	Raiffeisen banka dd Bi 08.05.2018	0,00	35,38	43	[N:4403258750006 VU:0 VP:731112 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [3]	0000000000	87000001267116 (2) Centrala
9	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 08.05.2018	0,00	35,38	999	[N:4403381280006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] FO	0000000000	87000001266926 (2) Centrala
10	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 08.05.2018	0,00	32,33	999	[N:4402681540003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] DO		87000001266526 (2) Centrala
11	COMAC MEDICAL DOO TUZLA, , 3384402215261408	UniCredit Zagrebačka 08.05.2018	0,00	27,16	43	[N:4210098810004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [0]	0000000000	87000001268476 (2) Centrala
12	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 08.05.2018	0,00	26,77	43	[N:4400843710002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [F]	0000000000	87000001266960 (2) Centrala
13	FIS D.O.O. VITEZ, POSLOVNI CENTAR 9, 6 VITEZ, 3382502200012715	UniCredit Zagrebačka 08.05.2018	0,00	25,38	43	[N:4236020240219 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:025 B:0000000] [0]	0000000000	87000001268482 (2) Centrala
14	ROL DOO PALE, , 5674831100002052	SBERBANK AD BANJA 08.05.2018	0,00	19,55	43	[N:4400602350005 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:089 B:0000000] [5]	0000000000	87000001265699 (2) Centrala
15	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 08.05.2018	0,00	18,37	43	[N:4402490870003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [5]	0000000000	87000001269049 (2) Centrala
16	JELOVAC D.O.O., BOROVAC BB DRVAR, , 1544602004418556	INTESA SANPAOLO B 08.05.2018	0,00	14,53	43	[N:4281198280015 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:105 B:0000000] [4]	0000000004	87000001266285 (2) Centrala
17	KENDY-TRADE DOO, DUNAVSKA 1C BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 08.05.2018	0,00	9,09	43	[N:4402535050002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [F]	0000000000	87000001266968 (2) Centrala
18	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 08.05.2018	0,00	8,83	35	[N:4402653840000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po		20220688952001 (2) Filijala Bijeljina

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	Lounge caffe CENTAR Željko Subotić s.p, UL. BANJALUČKI PUT 5710200000093179	Komercijalna banka ad 08.05.2018	0,00	5,25	35	[N:4510104180003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] Po	0000000000	10302888701001 (2) Filijala Gradiška
20	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 08.05.2018	0,00	4,78	43	[N:4403070950008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [F	0000000000	87000001266962 (2) Centrala
21	DIN - SPORT DOO BROD, BROD, 5540080000050081	Pavlović International B 08.05.2018	0,00	4,50	43	[N:4400137090000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:010 B:0000000] [0	0000000000	87000001269127 (2) Centrala
22	DAR PRIRODE d.o.o. Mrkonjić Grad, Podrašnica bb, MRKONJIC GR 5710600000024095	Komercijalna banka ad 08.05.2018	0,00	4,43	35	[N:4401190350001 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.31 O:067 B:0000000] Po		05902549500001 (2) Filijala Mrkonjić Grad
23	BILJANA TR, BIJELJINA, 5540010000379060	Pavlović International B 08.05.2018	0,00	4,15	43	[N:4506836050008 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [0	0000000000	87000001268902 (2) Centrala
24	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 08.05.2018	0,00	4,12	35	[N:4506664330003 VU:0 VP:712173 PO:2018.05.08 PD:2018.05.08 O:107 B:0000000] Po	0000000000	80410958605001 (2) Filijala Trebinje
25	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 08.05.2018	0,00	4,08	43	[N:4502866650004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [F	0000000000	87000001268157 (2) Centrala
26	PICERIJA VBC VL. BAJAGIC BRANISLAV, SP PALE, 5674912500012845	SBERBANK AD BANJA 08.05.2018	0,00	3,65	43	[N:4501686110005 VU:0 VP:712173 PO:2018.01.01 PD:2018.01.31 O:089 B:0000000] [5	0000000000	87000001269149 (2) Centrala
27	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 08.05.2018	0,00	3,51	43	[N:4400542600007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:088 B:0000000] [1	0000000000	87000001267221 (2) Centrala
28	SIROVINA KOMERC DOO, NIKOLE TESLE 40, TREBINJE 5710800000065116	Komercijalna banka ad 08.05.2018	0,00	3,25	999	[N:4401342710009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] PO	0000000000	87000001268082 (2) Centrala
29	ALFEKON DOO, RUDJERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 08.05.2018	0,00	2,78	43	[N:4404108210000 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [F	0000000000	87000001265577 (2) Centrala
30	MAKS DOBRILA MILANOVIĆ SP BROD, , 5675532500004084	SBERBANK AD BANJA 08.05.2018	0,00	2,50	43	[N:4509715970001 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:010 B:0000000] [5	0000000000	87000001269148 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	BB FRIZERSKI SALON VL CVJETANOVIC I, SVETOSAVSKA 27, PALE 1610000107280071	Raiffeisen banka dd Bi 08.05.2018	0,00	2,05	43	[N:4508692290001 VU:0 VP:712173 PO:2017.12.01 PD:2018.03.31 O:089 B:0000000] [3]	0000000003	87000001266397 (2) Centrala
32	DIGITAL PRINTS ZGR SP ZORAN STAJIC, BIJELJINA, 5673432500029021	SBERBANK AD BANJA 08.05.2018	0,00	2,05	43	[N:4508965280004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [5]	0000000000	87000001268387 (2) Centrala
33	MEDDŽILIS ISLAMSKJE ZAJED. TREBINJEST, RI GRAD BR. 69TREBINJE, 5520050001813039	Hypo Alpe-Adria-Bank 08.05.2018	0,00	2,00	43	[N:4402724290006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [F]	0000000000	87000001268995 (2) Centrala
34	KNEDLA DARKA KRSMANOVIĆ I SLOBODAN LAKIĆ, SVETOG SAVE 48, BI 5710300000088615	Komercijalna banka ad 08.05.2018	0,00	1,79	35	[N:4510591400005 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po		20220688949001 (2) Filijala Bijeljina
35	SAVIĆ MM JELENA SAVIĆ S.P. BIJELJINA, SRPSKE VOJSKE BR 300, 5710300000087257	Komercijalna banka ad 08.05.2018	0,00	1,54	35	[N:4510216730006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] Po		20601803761001 (2) Filijala Bijeljina
36	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BANJ 08.05.2018	0,00	1,25	43	[N:4402490870003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:067 B:0000000] [5]	0000000000	87000001269052 (2) Centrala
37	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 7, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 08.05.2018	0,00	1,23	43	[N:4403241190007 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [F]	0000000000	87000001268151 (2) Centrala
38	NOĆNI KLUB SCORE MIROSLAV MIRJANIĆ S.P, MLADENA STOJANOVIĆ 5710200000093761	Komercijalna banka ad 08.05.2018	0,00	1,05	35	[N:4510311640006 VU:0 VP:712173 PO:2018.03.01 PD:2018.03.30 O:008 B:0000000] Po	0000000000	10302888692001 (2) Filijala Gradiška
39	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 08.05.2018	0,00	1,03	35	[N:4508717110003 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] Po	0000000000	80410958514001 (2) Filijala Trebinje
40	SINGIDUNUM DOO TREBINJE, , 5510300001598138	Nova banjalučka banka 08.05.2018	0,00	1,03	43	[N:4401352860009 VU:0 VP:712173 PO:2018.02.01 PD:2018.02.28 O:107 B:0000000] [0]	0000000000	87000001268220 (2) Centrala
41	ST. GEORGE VL. IVANKOVIC DUSKO S.P, , 5550090005742462	Nova banka ad Bijeljina 08.05.2018	0,00	1,03	43	[N:4503621590002 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:107 B:0000000] [1]	0000000000	87000001267228 (2) Centrala
42	STAKLO RAM ZANATSKA STAKLOREZACKA R, ADNJA S.P.BIJELJINA MIL 5620030000003840	NLB BANKA A.D. BANJ 08.05.2018	0,00	1,03	43	[N:4501051990009 VU:0 VP:712173 PO:2018.05.01 PD:2018.05.31 O:005 B:0000000] [5]	0000000000	87000001269079 (2) Centrala

Obavještavamo Vas da su od 09.02.2018. god. u primjeni nove, povoljnije tarife za platni promet u zemlji i sa inostranstvom (osim za klijente sa posebno ugovorenim tarifama).

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KNJIZARA GALERIJA RIZNICA ADAMOVIĆ, PREDRAG SP BANJA LUKA, 5672412500036929	SBERBANK AD BANJA 08.05.2018	0,00	1,03	43	[N:4507253160006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:002 B:0000000] [5]	0000000000	87000001269154 (2) Centrala
44	MJENJACNICA B S.P. MILENKO, BORKOVIĆ GRADISKA, 5673210410000490	SBERBANK AD BANJA 08.05.2018	0,00	1,03	43	[N:4505344560004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:008 B:0000000] [5]	0000000000	87000001265707 (2) Centrala
45	MJENJACNICA A ANKICA BORKOVIĆ S.P., LAKTASI, 5673210410000587	SBERBANK AD BANJA 08.05.2018	0,00	1,03	43	[N:4507512100009 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:056 B:0000000] [5]	0000000000	87000001265709 (2) Centrala
46	DIZNI VESNA OGNJENOVIC SP BIJELJINA, NJEGOSEVA 75, BIJELJINA 1610250041160057	Raiffeisen banka dd Bi 08.05.2018	0,00	1,02	43	[N:4509004870004 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:005 B:0000000] [3]	0000000004	87000001268285 (2) Centrala
47	CVJECARA NATASA SP GLAMOCANI, GLAMO, CANI BB SRBAC, 3383802200150293	UniCredit Zagrebačka 08.05.2018	0,00	1,00	43	[N:4503372940006 VU:0 VP:712173 PO:2018.04.01 PD:2018.04.30 O:095 B:0000000] [0]	0000000004	87000001269062 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 47

Ukupno BAM:	0,00	1.325,61
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IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070000517073 115761139 - 5550070000517073;4400965150008;712173;010518;310518;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,565.71
		080518 Dopr. solid radnik PLATE za april		
2	5620990000016208 115752883 - 5620990000016208;4400959260004;712173;010418;300418;002;0000000;0000000004 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,105.47
		UPLATA JAVNIH PRIHODA		
3	5510010001507991 115754425 - 5510010001507991;4400937450004;712173;010518;310518;002;0000000;0000000000 /	SHP CELEX AD	0.00	744.38
		UPLATA JAVNIH PRIHODA		
4	1610200040780256 115754505 - 1610200040780256;4402369530009;712173;010418;300418;002;0000000;0000000004 /	ELEKTROPRENOS BIH AD BANJA LUKAMARIJE BURSAC 7ABANJA LUKA	0.00	429.04
		UPLATA JAVNIH PRIHODA		
5	5550070000517073 115761138 - 5550070000517073;4400965150008;712173;010518;310518;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	317.47
		080518 Dopr. solid radnik PLATE za april		
6	5550060000204588 115774881 - 5550060000204588;4400258470004;712173;010418;300418;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	233.08
		07-02-2018 SOLIDARNOST ZA LEČENJE 4/2018		
7	1610200007970006 115784734 - 1610200007970006;4227031530066;712173;010418;300418;002;0000000;0000000000 /	LEDO DOO CITLUKINDUSTRIJSKA ZONA TROMEDJA BB88260C036 653 120	0.00	226.70
		UPLATA JAVNIH PRIHODA		
8	5550101000669570 115760470 - 5550101000669570;4400503020001;712173;010318;310318;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	225.00
		03/18 SREDSTVA SOLIDARNOSTI ZA DJECU		
9	3383502200653059 115737781 - 3383502200653059;4272016790065;712173;010418;300418;002;0000000;0000000000 /	MEPAS DOO ZA UNUTARNJU I VANJSKU TRGOVINU SIROKI BRIJEG - PODRUZNICA BANJA LUKA, DUNAVSKA BB	0.00	144.17
		UPLATA JAVNIH PRIHODA		
10	5517902221025561 115736892 - 5517902221025561;4403862460008;712173;010118;300418;007;0000000;0000000000 /	CARL KUEHNE DOO	0.00	141.35
		UPLATA JAVNIH PRIHODA		
11	5551000021205720 115746356 - 5551000021205720;4401291110001;712173;010318;310318;103;0000000;0000000000 /	LIGNACON DOO	0.00	139.37
		FOND SOLID 03/18		
12	5550070022563621 115775297 - 5550070022563621;4400853940006;712173;010418;300418;002;0000000;0000000000 /	MEGA TRADE DOO DUNAVSKA 1C BANJA LUKA	0.00	128.17
		05-02-2018 DOPRINOS 0,25% ZA 04/2018		
13	1610000118110024 115754514 - 1610000118110024;4236038450008;712173;010418;300418;002;0000000;0000000004 /	BOREAS DOO KRESEVO PODRUZNICA LAKTSVETOSAVSKA 126 B78250LAKTASI051585997	0.00	115.33
		UPLATA JAVNIH PRIHODA		
14	5550480052652079 115741259 - 5550480052652079;4400739060004;712173;080518;080518;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	97.85
		UPLATA ZA III/18		
15	5550480052652079 115741157 - 5550480052652079;4400739060004;712173;080518;080518;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA	0.00	94.95
		UPLATA ZA IV /18		
16	5510010000007304 115771288 - 5510010000007304;4400991820003;712173;010418;300418;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	76.83
		UPLATA JAVNIH PRIHODA		
17	5550020003613849 115746697 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	68.71
		08-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2018-		
18	5517202202696864 115784676 - 5517202202696864;4402892160002;712173;010418;300418;056;0000000;0000000000 /	VENDOM DOO	0.00	66.64
		UPLATA JAVNIH PRIHODA		
19	5550070005000025 115752173 - 5550070005000025;4400707370001;712173;010518;310518;074;0000000;0000000000 /	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	59.10
		08-05-2018 UPL. ZA APRIL 2018		
20	1610000033030063 115770691 - 1610000033030063;4200442090193;712173;010418;300418;005;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033	0.00	54.03
		UPLATA JAVNIH PRIHODA		
21	1610000117120042 115754515 - 1610000117120042;4236038450105;712173;010418;300418;005;0000000;0000000004 /	BOREAS DOO KRESEVO PJ BIJELJINASTARINE NOVAKA 2476300BIJELJINA055207123	0.00	50.93
		UPLATA JAVNIH PRIHODA		
22	5551000022890416 115769184 - 5551000022890416;4403911690006;712173;010418;300418;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	45.78
		DOPRINOS ZA SOLIDARNOST 04/18		
23	5550010053570838 115695106 - 5550010053570838;4400369380004;712173;010318;310318;005;0000000;0000000000 /	DJEČIJI VRTIC "DRAGAN I ZORAN" NEZNANIH JUNAKA 44A BIJELJINA	0.00	41.31
		08-05-2018 POSEBAN DOPRINOS SOLIDARNOSTI		
24	5550060030122686 115742358 - 5550060030122686;4402705580001;712173;010418;300418;119;0000000;0000000000 /	GOD DOO CELOPEK 266 ZVORNIK	0.00	38.80
		DOPRINOS ZA SOLIDARNOST ZA LIJEČENJE DJECE U INO 4/18		

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550010001200635 115758014 - 5550010001200635;4400450070001;712173;010218;280218;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.37
26	5550060003619861 115774899 - 5550060003619861;4400244840003;712173;010518;310518;119;0000000; /	PETKOMERC DOO DRINJACA DRINJAČA BB ZVORNIK DOPRINOS ZA SOLIDARNOST OD JANUARA DO DECEMBRA - 2018 GODINA	0.00	35.00
27	5550000034054293 115777814 - 5550000034054293;4402854230005;712173;010418;300418;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJE LJINA SOLIDARNOST	0.00	33.80
28	5550070022564203 115758672 - 5550070022564203;4403146010000;712173;010418;300418;002;0000000;0000000000 /	GRAND L.T.D. DOO BANJA LUKA DOPRINOS SOLIDARNOST 04/18	0.00	33.29
29	5550070021115217 115756644 - 5550070021115217;4402392190002;712173;010418;300418;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPLATA	0.00	30.68
30	5551000011197648 115771779 - 5551000011197648;4400714660007;712173;010518;310518;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD SOLID	0.00	28.73
31	1610000033030063 115770690 - 1610000033030063;4200442090282;712173;010418;300418;015;0000000;0000000004 /	ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACKA CESTA 4171000SARAJEVO033 UPLATA JAVNIH PRIHODA	0.00	27.45
32	5540080000908628 115753121 - 5540080000908628;4400086320005;712173;010418;300418;010;0000000;0000000000 /	RIBARSTVO DOO BRODSIJEKOVAC BB BROAD UPLATA JAVNIH PRIHODA	0.00	26.09
33	5551000020968361 115776339 - 5551000020968361;4403878110007;712173;010418;300418;002;0000000;0000000000 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO BRACE PISTELJIC 6 BANJA LUKA 12-02-2018 DOPRINOS ZA SOLIDARNOST 04/18	0.00	26.06
34	5550900010903452 115742180 - 5550900010903452;4400009920008;712173;010518;310518;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	25.49
35	5550010001200635 115758239 - 5550010001200635;4400445660003;712173;010218;280218;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	23.37
36	5550101000669570 115776229 - 5550101000669570;4400500270007;712173;010218;280218;113;0000000;0000000000 /	SO VIŠEGRAD OB 02/18 JSU	0.00	20.89
37	5550101000669570 115776472 - 5550101000669570;4400496900009;712173;010218;280218;113;0000000;0000000000 /	SO VIŠEGRAD 02/18 OBD FS	0.00	20.70
38	5520160000454306 115753441 - 5520160000454306;4500374010007;712173;010318;300418;028;0000000;0000000000 /	DUJAKOVIC SZR PEKARADOBOSKIH BRIGDA 63DOBOJ053223611 UPLATA JAVNIH PRIHODA	0.00	20.03
39	5675611100001431 115753270 - 5675611100001431;4401281740007;712173;010318;310318;103;0000000;0000000000 /	EFEKT DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	18.53
40	5620120000233386 115769547 - 5620120000233386;4400573310007;712173;080518;080518;089;0000000;0000000000 /	VENTO DOO PALE TREBEVICKA 57 71420 PALE UPLATA JAVNIH PRIHODA	0.00	17.11
41	5550010000034792 115767617 - 5550010000034792;4400312350001;712173;010418;300418;005;0000000;0000000000 /	TECO PROMET DOO PATKOVACA BB BIJE LJINA 06-05-2018 NLD 04/18	0.00	16.68
42	5550101000669570 115776113 - 5550101000669570;4400498940008;712173;010218;280218;113;0000000;0000000000 /	SO VIŠEGRAD DOM K 02/18	0.00	15.83
43	5675431100006678 115769880 - 5675431100006678;4402618770007;712173;010418;300418;028;0000000;0000000000 /	DZOKER DOO DOBOJ, UPLATA JAVNIH PRIHODA	0.00	15.45
44	5540060001119507 115783133 - 5540060001119507;4500384590001;712173;010318;300318;028;0000000;0000000000 /	MINI PEKARA CROISSANT MIKI VSPDOBOJ UPLATA JAVNIH PRIHODA	0.00	14.20
45	5550101000669570 115776686 - 5550101000669570;4400498510003;712173;010118;310118;113;0000000;0000000000 /	SO VIŠEGRAD 01/18 CSR	0.00	13.47
46	5551000026365635 115739671 - 5551000026365635;4403830420004;712173;010418;300418;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 04/18	0.00	12.83
47	5550060001212709 115762360 - 5550060001212709;4500873440004;712173;010318;311218;116;0000000;0000000000 /	STEFIL ZANATSKA RADNJA ATELJE ZA FOTOGRAFSKU I GRAFIČKO IZDAVAČKU DJELAT POSEBNI DOPRINOSI ZA SOLODARNOST	0.00	12.50
48	5675611100002595 115736711 - 5675611100002595;4403910960000;712173;010118;310518;103;0000000;0000000000 /	AS VAR DOO TESLIC UPLATA JAVNIH PRIHODA	0.00	11.30

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O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1415455320001656 115738304 - 1415455320001656;4403502090005;712173;010218;280218;015;0000000;0000000000 /	LIGNUM SMS DOO UPLATA JAVNIH PRIHODA	0.00	11.28
50	5672531100013031 115769914 - 5672531100013031;4403819370003;712173;010118;310118;056;0000000;0000000000 /	AGROBEL DOO LAKTSI UPLATA JAVNIH PRIHODA	0.00	10.87
51	5675412500021744 115753191 - 5675412500021744;4510048920007;712173;010418;300418;028;0000000;0000000000 /	RESTORAN INTERMEZZO DRAGANA CUCIC SP DOBOJ UPLATA JAVNIH PRIHODA	0.00	9.51
52	5550070054255461 115780207 - 5550070054255461;4403502250002;712173;010418;300418;002;0000000;0000000000 /	ZU GHETALDUS+ BANJA LUKA SOLIDARNOST	0.00	9.50
53	1610450069370072 115754601 - 1610450069370072;4403566060002;712173;010318;310318;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKAUL MAJEVICKA BROJ 1 B78102BANJA LUKO65 511 509 UPLATA JAVNIH PRIHODA	0.00	9.27
54	5553000033382127 115772769 - 5553000033382127;4510276120002;712173;010118;300418;064;0000000;0000000000 /	MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA SOLID	0.00	8.96
55	5550000025399856 115766610 - 5550000025399856;4403048190008;712173;010418;300418;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA PLAĆANJE	0.00	8.58
56	5550060030404568 115775037 - 5550060030404568;4403117180001;712173;010418;300418;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN UPLATA ZA SOLIDARNOST	0.00	8.50
57	1610850002880044 115771484 - 1610850002880044;4400412730006;712173;010518;310518;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINAFILIPA VISNJICA 67BIJELJINA UPLATA JAVNIH PRIHODA	0.00	8.45
58	5620120000280043 115770382 - 5620120000280043;4501578730005;712173;010418;300418;085;0000000;0000000000 /	JOCA VL. S.P. MILIDRAG MILENKO DRUGE SARAJEVSKE BRIGADE 30 71213 I. SARAJEVO UPLATA JAVNIH PRIHODA	0.00	7.42
59	5672411100073856 115736700 - 5672411100073856;4401210300006;712173;010418;300418;075;0000000;0000000000 /	ZUPLJANKA DOO PRNJAVOR UPLATA JAVNIH PRIHODA	0.00	7.38
60	5510010000008371 115771290 - 5510010000008371;4400834480002;712173;010418;300418;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA UPLATA JAVNIH PRIHODA	0.00	7.24
61	5550020003613849 115775291 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 08-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2018-	0.00	7.18
62	5550020015671337 115791527 - 5550020015671337;4402619070009;712173;010418;300418;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LIDŽA POS. DOPR	0.00	7.01
63	5673021100001803 115783150 - 5673021100001803;4403133970004;712173;010418;300418;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA UPLATA JAVNIH PRIHODA	0.00	6.75
64	5510360000152059 115754431 - 5510360000152059;4400453170007;712173;010318;310318;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK UPLATA JAVNIH PRIHODA	0.00	6.60
65	5513071130784263 115736869 - 5513071130784263;4402981930008;712173;010418;300418;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO UPLATA JAVNIH PRIHODA	0.00	6.45
66	5722060000165336 115753352 - 5722060000165336;4509429610006;712173;010318;300618;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, UPLATA JAVNIH PRIHODA	0.00	6.28
67	1610000130940020 115753799 - 1610000130940020;4500394470004;712173;010318;310318;138;0000000;0000000000 /	STR MJESOVITE ROBE SEMAFOR SP TOMICCEROVICA BB74000DOBOJ065 724146 UPLATA JAVNIH PRIHODA	0.00	6.09
68	5550101000669570 115776496 - 5550101000669570;4402145260006;712173;010218;280218;113;0000000;0000000000 /	SO VIŠEGRAD 02/18 920 TUR PLATA FS	0.00	5.87
69	5675701100000990 115783818 - 5675701100000990;4403656130000;712173;010418;300418;027;0000000;0000000000 /	DN PLINEX DOO DERVENTA UPLATA JAVNIH PRIHODA	0.00	5.52
70	5550020003613849 115749621 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 08-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2018-	0.00	5.50
71	5517002229589542 115736881 - 5517002229589542;4509941800003;712173;010418;300418;107;0000000;0000000000 /	TARANA PLUS VL TARANA DEJAN SP UPLATA JAVNIH PRIHODA	0.00	5.48
72	5550020003613849 115766657 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA 08-05-2018 UPLATA DOPRINOSA SOLIDARNOSTI ZA IV/2018-	0.00	5.44

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000012508594 115762853 - 5557000012508594;4402939140005;712173;010418;300418;094;0000000;0000000000 /	"GAO DING" D.O.O. 0,25% OD NETO PLATE	0.00	5.32
74	5520160000471766 115784250 - 5520160000471766;4500366850004;712173;010318;310318;028;0000000;0000000000 /	SPORT-CAFFE S.P. NIKOLIC DRAGANCARDUSSANA BR. 7DOBOJ053224619 UPLATA JAVNIH PRIHODA	0.00	5.28
75	5550000009522896 115766147 - 5550000009522896;4400349510009;712173;010418;300418;005;0000000;0000000000 /	DOO "TERMODOM" EXPORT IMPORT PLAĆANJE	0.00	5.10
76	5551000036814766 115781409 - 5551000036814766;4404255600000;712173;080518;080518;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOP ZA ZAPOS NA TERET KORISNIKA	0.00	5.09
77	5550010856346330 115773483 - 5550010856346330;4403557740009;712173;010418;300418;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	5.08
78	3383502257055455 115770532 - 3383502257055455;4200773100024;712173;010418;300418;027;0000000;0000000004 /	KRUH SVETOG ANTE-PODRUZNICA UDRUZENJA KOTOR VAROS, CARA DUSANA BB KOTOR UPLATA JAVNIH PRIHODA	0.00	5.07
79	5672412500132183 115783808 - 5672412500132183;4510610040007;712173;010418;300418;002;0000000;0000000000 /	MIRIS VREMENA DAMIR KOVACEVIC S.P. BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	5.04
80	5550100000441460 115739130 - 5550100000441460;4503774580006;712173;010418;300418;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	5.00
81	5510150002375552 115736945 - 5510150002375552;4401885760006;712173;010418;300418;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA UPLATA JAVNIH PRIHODA	0.00	4.90
82	5620998094859820 115753718 - 5620998094859820;4401014110002;712173;010418;300418;002;0000000;0000000000 /	PLAMEN A.D. B.LUKA JAROSLAVA PLECITIJA 17 78000 BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	4.49
83	5517902222034264 115784667 - 5517902222034264;4404264770007;712173;010418;300418;005;0000000;0000000000 /	KERAMIKA JOVANOVIC DOO UPLATA JAVNIH PRIHODA	0.00	4.25
84	5558000009501641 115758666 - 5558000009501641;4501512800002;712173;080518;080518;113;0000000;0000000000 /	SZTUR SLOBODAN I SLADJAN SOLIDARNOST	0.00	4.24
85	1610000140520031 115737057 - 1610000140520031;4201677260017;712173;010418;300418;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GROPRVOG KRAJISKOG KORPUSA BB LOKAL 37066719096 UPLATA JAVNIH PRIHODA	0.00	4.20
86	5620990000004277 115753734 - 5620990000004277;4502411900002;712173;010418;300418;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR2 78000 UPLATA JAVNIH PRIHODA	0.00	4.13
87	5554000011268405 115756833 - 5554000011268405;4508975910006;712173;010418;300418;001;0000000;0000000000 /	USLUŽNA RADNJA"MINING-TRANS"BRANKO PERIŠIĆ S.P.MILIĆI UPLATA SOLIDARNOSTI 0,25%	0.00	4.10
88	5551000033764116 115766835 - 5551000033764116;4404170950001;712173;010418;300418;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA DOP ZA FOND SOLID 04/18	0.00	3.75
89	5559000007395430 115777886 - 5559000007395430;4508811050006;712173;010218;280218;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA DOPRINOS ZA SOLIDARNOST	0.00	3.59
90	1610000130860092 115784884 - 1610000130860092;4403453700005;712173;010418;300418;056;0000000;0000000004 /	INTER ENERGY DOO LAKTASIPETRA KOCICA BR 25LAKTASI UPLATA JAVNIH PRIHODA	0.00	3.56
91	3383902200079866 115784308 - 3383902200079866;4400024210009;712173;080518;080518;028;0000000;0000000001 /	D.S.W. DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	3.53
92	5550070021438906 115791157 - 5550070021438906;4402524440003;712173;010418;300418;002;0000000;0000000000 /	"DRVO MEHANIKA" D.O.O. B.LUKA FOND SOLIDARN 04/18	0.00	3.14
93	5550010012703283 115775593 - 5550010012703283;4403035610008;712173;010418;300418;109;0000000;0000000000 /	"TIM PETROL" DOO POSEBAN DOP. ZA SOLIDARNOST	0.00	3.12
94	5673431100027536 115753184 - 5673431100027536;4400434890007;712173;010418;300418;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA UPLATA JAVNIH PRIHODA	0.00	3.12
95	5722460000184716 115784118 - 5722460000184716;4400434460002;712173;010418;300618;005;0000000;0000000000 /	AGROTIM PZ P.O. BIJELJINA, UPLATA JAVNIH PRIHODA	0.00	3.09
96	1610000191090011 115771534 - 1610000191090011;4510518230002;712173;010418;300418;013;0000000;0000000004 /	MOTEL ELEGANCE 1 VLADIMIR ILIC SP SNJEGOSEVA 14SAMAC UPLATA JAVNIH PRIHODA	0.00	3.08

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000023630614 115734851 - 5557000023630614;4400615090002;712173;010418;300418;078;0000000;0000000000 /	PEČENICA DOO	0.00	3.06
	UPL.ZA FOND SOLIDARNOSTI			
98	5540080001131534 115784059 - 5540080001131534;4402588250003;712173;010418;300418;005;0000000;0000000000 /	YI TIAO LONG DOOBIJELJINA	0.00	3.06
	UPLATA JAVNIH PRIHODA			
99	5550010011296007 115767615 - 5550010011296007;4401912750000;712173;010518;310518;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.87
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 04/18			
100	5550010011296007 115767616 - 5550010011296007;4401912750000;712173;010518;310518;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.87
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 03/18			
101	5550010011296007 115767614 - 5550010011296007;4401912750000;712173;010518;310518;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.85
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 01/18			
102	5550010011296007 115767613 - 5550010011296007;4401912750000;712173;010518;310518;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	2.85
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 02/18			
103	5514602204196323 115784624 - 5514602204196323;4509027570008;712173;010118;310118;103;0000000;0000000000 /	JOVANOVIĆ SP GORANA JOVANOVIĆ, SVETOG SAVE 67 TESLIC	0.00	2.79
	UPLATA JAVNIH PRIHODA			
104	5551000021566851 115791852 - 5551000021566851;4403890080008;712173;010418;300418;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA CENTAR ZA ORALNO ZDRAVLJE DR KOJIĆ BANJA LUKA	0.00	2.75
	DOPRINOS FOND SOLID			
105	5553000016683577 115766675 - 5553000016683577;4507114470009;712173;010418;300418;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIĆ BB TESLIC	0.00	2.69
	05-03-2018 SOLIDARNOST			
106	5553000026313543 115756366 - 5553000026313543;4506452070001;712173;010318;310318;028;0000000;0000000000 /	TRGOVINA LAGUNA NATAŠA AVLIJAŠ S.P. DOBOJ	0.00	2.63
	DOP NA SALD			
107	5553000037488816 115763176 - 5553000037488816;4510232000000;712173;010418;300418;103;0000000;0000000000 /	PROD SPORT OPR SPORT HOUSE SP SVETOG SAVE 54 TESLIC	0.00	2.61
	03-04-2018 UPLATA SOLIDARNOSTI			
108	5550090001577379 115779906 - 5550090001577379;4503586580007;731211;010418;300418;107;0000000;0000000000 /	AUTO ŠKOLA STOP VL BOVAN ILIJA	0.00	2.60
	TEKUĆI GRANTOVI			
109	5559000036029345 115765626 - 5559000036029345;4507238010006;731211;010418;300418;107;0000000;0000000000 /	BUREGDŽINICA TESTOTEKA VL.RUŽIĆ SONJA S.P	0.00	2.56
	TEK. GRANTOVI			
110	5551000036074365 115776843 - 5551000036074365;4404231680002;712173;010418;300418;002;0000000;0000000000 /	PREDSTAVNIŠTVO UDRUŽENJA PRIRODNI ODGOVOR	0.00	2.50
	POS DOP ZA FOND SL			
111	5557000036537531 115790713 - 5557000036537531;4510519470007;712173;010418;300418;088;0000000;0000000000 /	BEER TI & JA S.P.	0.00	2.44
	DOPR.ZA SOLIDARNOST			
112	5550070050376140 115765717 - 5550070050376140;4403362900001;712173;010318;310318;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	2.43
	SOLID 03/18			
113	5550000037781324 115781143 - 5550000037781324;4404289170004;712173;010518;310518;005;0000000;0000000000 /	FORTIS PETROL DOO BIJELJINA	0.00	2.38
	DOPRINOSI NA SOLIDARNOST			
114	5673432500007487 115769756 - 5673432500007487;4501272810005;712173;010418;300418;005;0000000;0000000000 /	MALIC TR I KOMISION, VL. MALIC ZORICA, S.P. BIJELJINA	0.00	2.26
	UPLATA JAVNIH PRIHODA			
115	5551000021888891 115748348 - 5551000021888891;4509542770001;712173;010418;300418;002;0000000;0000000000 /	ZORIĆ DWG SP BANJA LUKA	0.00	2.25
	UPL DOPR SOLIDAR ZA DJECU			
116	5540010000171480 115783873 - 5540010000171480;4501040950005;712173;010418;300418;005;0000000;0000000877 /	ADV KANCVL MIODRAG STOJANOVICBIJELJINA	0.00	2.19
	UPLATA JAVNIH PRIHODA			
117	1610850004320009 115771536 - 1610850004320009;4402195950003;712173;010418;300418;005;0000000;0000000004 /	SIM CONTROL DOO BIJELJINASTEFANA DEČANSKOG BR 88BIJELJINA	0.00	2.13
	UPLATA JAVNIH PRIHODA			
118	5550101000669570 115776174 - 5550101000669570;4400502990007;712173;010218;280218;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.12
	G.G FS 02/18			
119	5722460000234089 115736103 - 5722460000234089;4403928310002;712173;010418;300418;005;0000000;0000000000 /	TJ D.O.O. BIJELJINA,	0.00	2.10
	UPLATA JAVNIH PRIHODA			
120	5674231800793229 115783219 - 5674231800793229;4401535430003;712173;010418;300418;033;0000000;0000000000 /	KUD ZELENGORA GACKO	0.00	2.08
	UPLATA JAVNIH PRIHODA			

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5513071130784263 115736867 - 5513071130784263;4402981930008;712173;010418;300418;005;0000000;0000000000 /	M+M EKO-ELEKTRO DOO	0.00	2.08
	UPLATA JAVNIH PRIHODA			
122	5520030001363736 115770232 - 5520030001363736;4401864170004;712173;010318;310318;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.07
	UPLATA JAVNIH PRIHODA			
123	5520030001363736 115770227 - 5520030001363736;4401864170004;712173;010218;280218;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUZZ.RODITELJAMIRA OPARE 45BILECCA059372883	0.00	2.07
	UPLATA JAVNIH PRIHODA			
124	5520140002601014 115736291 - 5520140002601014;4509188580003;712173;010418;300418;008;0000000;0000000000 /	MISTERIJA SALON LJPOTE DRACHA B.VOVODE MISSICCA BB LOK.6GRADISSKA065833013	0.00	2.05
	UPLATA JAVNIH PRIHODA			
125	5514502264511704 115754357 - 5514502264511704;4509808120008;712173;010418;300418;005;0000000;0000000000 /	MOJA KAFANICA BN SP VLADIMIR SARICBIJELJINA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
126	5550070003233558 115762991 - 5550070003233558;4504228790004;712173;010418;300418;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.05
	SOLID 04/18			
127	5620080000205452 115736439 - 5620080000205452;4503602290006;731211;080518;080518;107;0000000;0000000000 /	SECOND HAND SHOP STR TREBINJE VL PETKOVIC BILJANA MAJKE JUGOVICA 1 89101	0.00	2.05
	UPLATA JAVNIH PRIHODA			
128	5513121130101235 115754321 - 5513121130101235;4402792450003;712173;010418;300418;097;0000000;0000000000 /	DOO 'ASD VIPA' EXPORT IMPORT SREBRENICA	0.00	2.05
	UPLATA JAVNIH PRIHODA			
129	5520430002784572 115770222 - 5520430002784572;4508228180007;712173;010418;300418;002;0000000;0000000000 /	LAUSS AUTO SP TRAMOSSLJKA S.KARADJEVA 338ABANJA LUKA065540330	0.00	2.05
	UPLATA JAVNIH PRIHODA			
130	5550000023686060 115752200 - 5550000023686060;4403936680005;712173;010418;300418;005;0000000; /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.05
	08-05-2018 FOND SOLIDARNOSTI			
131	5540110001142154 115753123 - 5540110001142154;4510002340006;712173;010118;310118;103;0000000;0000000000 /	SALON LJPOTELEJDI-MTESLIC	0.00	2.02
	UPLATA JAVNIH PRIHODA			
132	5553000027930824 115779514 - 5553000027930824;4404034930005;712173;080518;080518;028;0000000;0000000000 /	DRVO COMPANY NN DOO DOBOJ	0.00	2.00
	PLAĆANJE FOND SOLID			
133	5550060048950871 115765197 - 5550060048950871;4507927490007;712173;010418;300418;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AČIMOVIĆ MIRJANA S.P.	0.00	2.00
	POSEB DOP			
134	5673431100007651 115769879 - 5673431100007651;4400310140000;712173;010418;300418;005;0000000;0000000000 /	AUTO R DOO BIJELJINA	0.00	2.00
	UPLATA JAVNIH PRIHODA			
135	5550070003237632 115762397 - 5550070003237632;4501892440003;712173;010418;300418;074;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON NENA VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	1.80
	SOLID 04/18			
136	5673012500019924 115769791 - 5673012500019924;4502099460008;712173;010418;300418;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	1.78
	UPLATA JAVNIH PRIHODA			
137	5550070006360062 115775994 - 5550070006360062;4401723780003;712173;010418;300418;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	1.73
	DOPRINOSI ZA FOND SOLIDARNOSTI 04/2018			
138	5554000038501446 115766590 - 5554000038501446;4510623530003;712173;100418;300418;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	1.64
	UPL 0,25% DOPRINOSA SOLID IV/18			
139	5620120000270731 115783500 - 5620120000270731;4501505850002;712173;010418;300418;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZICA BB 71123 ISTOCNO SARAJEVO	0.00	1.58
	UPLATA JAVNIH PRIHODA			
140	5514902206755556 115736936 - 5514902206755556;4510502310006;712173;010418;300418;011;0000000;0000000000 /	IPPON SP DALIBOR PROSIC NOVI GRAD	0.00	1.58
	UPLATA JAVNIH PRIHODA			
141	5557000025195709 115791353 - 5557000025195709;4506313110007;712173;010418;300418;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.56
	DOPR.ZA SOLIDARNOST ZA 04/18			
142	5673431100061098 115769754 - 5673431100061098;4400317740002;712173;010418;300418;005;0000000;0000000000 /	RALE PROMEX DOO	0.00	1.55
	UPLATA JAVNIH PRIHODA			
143	5620038136110282 115783662 - 5620038136110282;4510101830007;712173;010418;300418;005;0000000;0000000000 /	DAR PRIRODE TR S.P.BIJELJINA MILOSA CRNJANSKOG (STARI ZANATSKI CENTAR) 76300 BIJELJINA	0.00	1.53
	UPLATA JAVNIH PRIHODA			
144	5722460000100326 115753300 - 5722460000100326;4509013190008;712173;010418;300418;005;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P.,	0.00	1.50
	UPLATA JAVNIH PRIHODA			

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5540010000140537 115783751 - 5540010000140537;4501331410008;712173;010218;280218;005;0000000;0000000000 /	APOLON UR - PICERIJBANJELJINA	0.00	1.45
146	5674412500008796 115736827 - 5674412500008796;4505297970002;712173;010418;300418;107;0000000;0000000000 /	ADVOKAT DRAGAN SKULETIC TREBINJE	0.00	1.38
147	1610450056040041 115737255 - 1610450056040041;4403120990006;712173;010418;300418;002;0000000;0000000000 /	INVEST VRBAS KONSALT DOO BANJA LUKAKOSTE MAJKICA 4BANJA LUKA	0.00	1.35
148	5514502213941433 115736887 - 5514502213941433;4508364790005;712173;010218;280218;015;0000000;0000000000 /	STIL SP VUKSIC ZORICA	0.00	1.35
149	1990570059745447 115754244 - 1990570059745447;4403741590001;712173;010418;300418;005;0000000;0000000000 /	AQUA Q SISTEMS DOO,STEFANA DECANSKOG 302,BIJELJINA	0.00	1.35
150	5672412500058754 115736779 - 5672412500058754;4502409590004;712173;010418;300418;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.34
151	1610450059340078 115737098 - 1610450059340078;4403220780009;712173;010418;300418;027;0000000;0000000000 /	AUTOKUCA GORAN DOO DERVENTALUG BBDERVENTA	0.00	1.34
152	5551000034991748 115791642 - 5551000034991748;4404200530002;712173;010418;300418;002;0000000;0000000000 /	CNC FUTURA DOO BANJA LUKA	0.00	1.25
153	1610850010510064 115754549 - 1610850010510064;4402943760000;712173;010418;300418;005;0000000;0000000000 /	BORIK DOO BIJELJINASTEFANA DECANSKOG 10BIJELJINA	0.00	1.25
154	5520180001332543 115736292 - 5520180001332543;4501551530004;712173;010318;310318;113;0000000;0000000000 /	SPOMA STR SUBOTIC SPOMENKASVETOG SAVE BBVISSEGRAD058620380	0.00	1.25
155	5550000035299288 115786181 - 5550000035299288;4404220640009;712173;010418;300418;005;0000000;0000000000 /	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	1.25
156	5520020001904948 115770188 - 5520020001904948;4402487060009;712173;010418;300418;002;0000000;0000000000 /	JAZAVAC U.G GRADSKO POZORISSTECARICMILICE 9BANJA LUKA	0.00	1.25
157	5550020054654473 115780092 - 5550020054654473;4508451760007;712173;010418;300418;088;0000000;0000000000 /	"OGREV" SZR ISTOČNO SARAJEVO	0.00	1.25
158	1990570031572185 115754249 - 1990570031572185;4403888770005;712173;010418;300418;005;0000000;0000000000 /	BB MEDIA DOO BIJELJINA,STEFANA DECANSKOG 302,BIJELJINA	0.00	1.08
159	5520210002777696 115784219 - 5520210002777696;4400672300005;712173;080518;080518;074;0000000;0000000000 /	OGI NISKOGRADNJA DOOLEJA KOZARSKOGODREDA BBPRIJEDOR065902480	0.00	1.07
160	5520210002777696 115784213 - 5520210002777696;4400672300005;712173;080518;080518;074;0000000;0000000000 /	OGI NISKOGRADNJA DOOLEJA KOZARSKOGODREDA BBPRIJEDOR065902480	0.00	1.07
161	5520001698674733 115784218 - 5520001698674733;4510014190000;712173;010418;300418;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICHATG JOVANA RASSKOVICCA BR. 1MODRICHA	0.00	1.06
162	5550070000347226 115789931 - 5550070000347226;4400915480007;712173;010418;300418;002;0000000;0000000000 /	TEHNA KOMERC D.O.O	0.00	1.06
163	5520210002777696 115784215 - 5520210002777696;4400672300005;712173;080518;080518;074;0000000;0000000000 /	OGI NISKOGRADNJA DOOLEJA KOZARSKOGODREDA BBPRIJEDOR065902480	0.00	1.05
164	5674832500023907 115783820 - 5674832500023907;4504350750005;712173;010418;300418;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS ALEKSANDAR TEPAVCEVIC SP I.ILIDZA	0.00	1.05
165	5550010007208815 115752555 - 5550010007208815;4501310170007;712173;010418;300418;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.05
166	5540010000478582 115736058 - 5540010000478582;4403645440007;712173;010418;300418;005;0000000;0000000000 /	MY OFFICE DOOBIJELJINA	0.00	1.03
167	3383902266137933 115784512 - 3383902266137933;4510109220003;712173;010418;300418;028;0000000;0000000004 /	TRGOVINA GRACANKA NERMA KIKIC S.P.MILJKOVAC, MILJKOVAC 32 DOBOJ	0.00	1.03
168	5550010000254885 115781477 - 5550010000254885;4400356480000;712173;010418;300418;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.03

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000022451347 115779937 - 5550000022451347;4509632680001;712173;010418;300418;005;0000000;0000000000 /	PEDA C PREDRAG CVIJANOVIĆ S P BIJELJINA POSEBAN DOPRINOS	0.00	1.03
170	5550020015890363 115755804 - 5550020015890363;4506891580008;712173;010418;300418;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPL.POSEBNOG DOPR.	0.00	1.03
171	5620030000337617 115753623 - 5620030000337617;4501136120003;712173;010418;300418;005;0000000;0000000000 /	MODA M ZAN.KROJ.RADNJA BIJELJINA MAJEVICKA 92 76300 BIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
172	5540030000054206 115752895 - 5540030000054206;4501378560008;712173;010218;280218;059;0000000;0000000000 /	SUR VAGA LOPARELOPARE UPLATA JAVNIH PRIHODA	0.00	1.03
173	5559000022705037 115748349 - 5559000022705037;4509661190005;712173;010418;300418;033;0000000;0000000000 /	VASKE T.R. S.P. SREDS. SOLIDARNOSTI ZA 04/18	0.00	1.03
174	5551000025757154 115740064 - 5551000025757154;4509797680006;712173;010418;300418;093;0000000;0000000000 /	LIBERO DOP ZA	0.00	1.03
175	5672412500094547 115736776 - 5672412500094547;4509808040004;712173;010418;300418;002;0000000;0000000000 /	GLOBTOUR SP SLOBODAN PLAVSIC SP BANJA LUKA UPLATA JAVNIH PRIHODA	0.00	1.03
176	5540010000199513 115736653 - 5540010000199513;4501075230005;712173;010418;300418;005;0000000;0000000000 /	MALESEVIC TRBIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
177	5540030000039850 115736085 - 5540030000039850;4505900970004;712173;010318;310318;059;0000000;0000000000 /	SUR KAFE BAR LEON PRIBOJPRIBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
178	5550020001620887 115775587 - 5550020001620887;4501494550001;712173;010418;300418;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ UPLATA POSEBNOG DOPRINOSA	0.00	1.03
179	5520050001445312 115770109 - 5520050001445312;4504468750000;712173;010418;300418;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMOVUKA KARADDZCCA BBTREBINJE059260357 UPLATA JAVNIH PRIHODA	0.00	1.03
180	5553000025096290 115763521 - 5553000025096290;4403495700005;712173;010418;300418;028;0000000;0000000000 /	UDRUŽENJE GRAĐANA VETERANI REPUBLIKE SRPSKE SOLIDARNOST	0.00	1.03
181	5540040030004071 115752927 - 5540040030004071;4503580030005;712173;010118;310118;012;0000000;0000000000 /	SUR SNEK BAR BRZIDRINIC UPLATA JAVNIH PRIHODA	0.00	1.03
182	5557000014179322 115758204 - 5557000014179322;4509133250004;712173;010318;310318;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.03
183	5540010000248498 115736657 - 5540010000248498;4501301930007;712173;010418;300418;005;0000000;0000000000 /	VULKAN ZVR I AUTOPERIONICABIJELJINA UPLATA JAVNIH PRIHODA	0.00	1.03
184	5550090047250217 115744822 - 5550090047250217;4503607410000;712173;010418;300418;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SREDSTVA SOLIDARNOSTI ZA 04/18	0.00	1.03
185	5551000018194064 115780912 - 5551000018194064;4509312690009;712173;010318;310318;002;0000000;0000000000 /	SINIŠA-SIĆA TRAMOŠLIKA DRAGANA S.P. BANJALUKA DOP.F.S.DJEČ.DIJAG. ZA 03.2018	0.00	1.03
186	5550000034853476 115789513 - 5550000034853476;4510420690005;712173;010418;300418;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO	0.00	1.03
187	5675411100011432 115769788 - 5675411100011432;4403898570004;712173;010418;300418;028;0000000;0000000000 /	GOTA ING DOO DOBOJ UPLATA JAVNIH PRIHODA	0.00	1.03
188	5540020000054449 115783934 - 5540020000054449;4501225810005;712173;010418;300418;109;0000000;0000000000 /	TRGOVINSKA RADNJA JOKAJOVANOVIC BDONJA TRNOVA UPLATA JAVNIH PRIHODA	0.00	1.02
189	5550101000669570 115776269 - 5550101000669570;4400496900009;712173;010218;280218;113;0000000;0000000000 /	SO VIŠEGRAD PRIPR 02/18 OBD	0.00	1.02
190	5722860000260259 115769996 - 5722860000260259;4507502480008;712173;010418;300418;119;0000000;0000000000 /	DARKO TR OKIC STUPAREVIC SVJETLANA S.P. BRANJEVO, UPLATA JAVNIH PRIHODA	0.00	1.02
191	5551000032989183 115742417 - 5551000032989183;4510258570009;712173;010418;300418;002;0000000;0000000000 /	UGOSTITELJSTVO BUSOLA ZORAN BODO SP BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	1.02
192	5540020000046010 115783933 - 5540020000046010;4501357300006;712173;010418;300418;109;0000000;0000000000 /	FOTO-TOMIC SAMOSTALNA FOTOGRAFSKA RUGLJEVIK UPLATA JAVNIH PRIHODA	0.00	1.00

IZVOD BR. 104

O PROMJENAMA SREDSTAVA NA RAČUNU

08.05.2018



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

1,121,153.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540100001135607 115783122 - 5540100001135607;4510579960003;712173;010418;300418;013;0000000;0000000000 /	KAFE BAR MISTIQUE DENIS CALIC SPSAMAC	0.00	0.93
194	5672532500040318 115783244 - 5672532500040318;4510549620003;712173;010518;310518;056;0000000;0000000000 /	DE LUX BRANKO RACA SP LAKTASI	0.00	0.61
195	5550020015894825 115758283 - 5550020015894825;4507008440001;712173;010418;300418;085;0000000;0000000000 /	DRAMONT VLASNIK SAMOSTALNI PREDUZETNIK MATIĆ DRAGAN	0.00	0.51
196	5550020003613849 115761974 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.51
197	5672532500040221 115783245 - 5672532500040221;4510550710008;712173;010518;310518;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI	0.00	0.51
198	5540020000065313 115752931 - 5540020000065313;4403143420002;712173;010418;300418;109;0000000;0000000000 /	DOOTEHNIKA RIKICUGLJEVIK	0.00	0.51
199	5550020047142890 115763499 - 5550020047142890;4507671830000;712173;010418;300418;089;0000000;0000000000 /	"VUKOVIĆ", VLASNIK VUKOVIĆ ZORAN, S.P., PALE, KNJIGOVODSTVENA AGENCIJA	0.00	0.50
200	5551000032334821 115781947 - 5551000032334821;4510219750008;712173;010418;300418;002;0000000;0000000000 /	USLUGE I UGOSTITELJSTVO TRI ČETIRI SAD BRANKICA TATIĆ SP BANJALUKA	0.00	0.47
201	5554000032707636 115754963 - 5554000032707636;4510236410008;712173;010418;300418;001;0000000;0000000000 /	UR JOVIĆ SLOBODAN JOVIĆ SP MILIĆI	0.00	0.43
202	5550020003613849 115779695 - 5550020003613849;4401450280002;712173;010418;300418;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	0.26

UKUPAN PROMET

0.00

7,194.86

NOVO STANJE

1,128,348.56

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

1,128,348.56

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Obavjestavamo Vas da je rok za prijem reklamacija na dostavljeni izvod dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011

Izvjestaj o promjenama na racunu
na dan: **08.05.2018**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000448-70 08.05.18 FRUCTA - TRADE DOO ZELJEZNIKA BB DERVENTA., 74 4400151910001	0,00	1.058,99	5621812826288032	UPLATA DOP.SOLIDARNOSTI ZA DIJAG.LIJEC.OBOLJ. STANJA I POVREDE DJECE U INOSTR. 712173 01/04/18 30/04/18 0000000 027 0000000000
572-246-00001075-04 08.05.18 PASS D.O.O BIJELJINA	0,00	325,84	5621812826248432	57224600001075044401903920008071217?301041830 041800500000000000004506 712173 01/04/18 30/04/18 0000000 005 0000004506
562-099-00006864-78 08.05.18 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC 4401319060005	0,00	309,06	5621812826252239	doprinos splidarnosti 712173 01/04/18 30/04/18 0000000 102 0000000000
562-099-00017407-71 08.05.18 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102 4402287720004	0,00	244,01	5621812826271004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/04/18 30/04/18 0000000 002 0000000000
562-006-00002923-65 08.05.18 SO-E RUDO BUDZET RUDO D.MIHAILOVICA BR 41 732604401463770009	0,00	234,00	5621812826257599/0	UPLATA FONDA SOLIDANROSTI ZA I KVARTAL 787311 01/01/18 31/03/18 0000000 080 0000000000
562-007-00002622-46 08.05.18 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN# 4400677870004	0,00	141,96	5621812826269229/0	fond solidarn. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
554-001-00003257-10 08.05.18 BRACA LAZIC DOO DVOROVIDVOROVI	0,00	123,72	5621812826292539	55400100003257104402202670003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00017396-07 08.05.18 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007	0,00	113,27	5621812826285713	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/18 31/05/18 0000000 056 0000000000
562-005-00000467-13 08.05.18 JAVNA ZDRAVSTVENA USTANOVA APOTEKA JOVAN JO 4400036140006	0,00	101,65	5621812826260904/0	SAMO ZA UPL JAV PRIH ZA LIJEC.DJECE 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00004389-34 08.05.18 AUTO MOTO SAVEZ RS BANJA LUKA KNJAZA MILOSA 2# 4400904360000	0,00	93,51	5621812826269737/0	solidarnost 712173 01/04/18 08/05/18 0000000 002 0000000000
161-000-00330300-63 08.05.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC# 4200442090223	0,00	83,17	5621812826277664	16100000330300634200442090223071217?301041830 0418074000000000000000004 712173 01/04/18 30/04/18 0000000 074 0000000004
562-006-81227867-97 08.05.18 FL STAKORINA DOO LUKE BB ? XC8?AJNI? XC6?E,73280 4403772800004	0,00	76,34	5621812826275646	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 023 0000000000
551-710-22591956-83 08.05.18 BANJA KULASI DOO	0,00	70,54	5621812826276697	55171022591956834403875010001071217?301051831 0518075000000000000000000 712173 01/05/18 31/05/18 0000000 075 0000000000
338-900-22013206-29 08.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA 4403087410007	0,00	69,52	5621812826279053	33890022013206294403087410007071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
554-008-00011369-66 08.05.18 ALLEGRO SHOES DOOBROD	0,00	58,88	5621812826293767	5540080001136964404031590009071217?301031831 0318010000000000000000000 712173 01/03/18 31/03/18 0000000 010 0000000000
161-000-00330300-63 08.05.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC# 4200442090355	0,00	58,56	5621812826277666	16100000330300634200442090355071217?301041830 0418075000000000000000004 712173 01/04/18 30/04/18 0000000 075 0000000004
567-353-11000086-16 08.05.18 AGROUNIJA DOO SRBAC 4401255400001	0,00	57,60	5621812826293901	56735311000086164401255400001071217?301041830 0418095000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
690.132,23	0,00	6.659,63	696.791,86	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00330300-63 08.05.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090100	0,00	56,95	5621812826277207	16100000330300634200442090100071217?301041830 04180560000000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
554-008-00011369-66 08.05.18 ALLEGRO SHOES DOOBROD	0,00	56,10	5621812826293766 4404031590009	55400800011369664404031590009071217?301021828 02180100000000000000000000 712173 01/02/18 28/02/18 0000000 010 0000000000
562-099-81099287-70 08.05.18 SVERIGETAXI DOO, B LUKA	0,00	46,25	5621812826270870 4403491620007	Doprinos za Fond solidarnosti 712173 01/04/18 30/04/18 0000000 002 0000000000
555-008-00002714-20 08.05.18 DUCLA D.O.O.	0,00	43,66	5621812826278345 4400490370008	55500800002714204400490370008071217?301041830 04180640000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-00013389-97 08.05.18 DRVODIX DOO ,M.GRAD SRPSKIH BORACA 2 70260 MR 4401767640004	0,00	41,76	5621812826248198/0 4401767640004	UPL SR SOL 04/18 712173 01/04/18 30/04/18 0000000 067 0000000000
551-490-22064950-14 08.05.18 AGROJAPRA POLJOPRIVREDNA ZADRUGA	0,00	40,71	5621812826247301 4400756660007	55149022064950144400756660007071217?308051808 05180110000000000000000000 712173 08/05/18 08/05/18 0000000 011 0000000000
567-241-11000261-32 08.05.18 OPTIMA GRUPA DOO BANJA LUKA	0,00	40,48	5621812826265009 4402785320005	56724111000261324402785320005071217?301041830 04180020000000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
567-343-11000341-32 08.05.18 LUPO HOME LINE DOO BIJELJINA	0,00	39,51	5621812826292535 4403434740004	56734311000341324403434740004071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	39,40	5621812826276889 4200788470006	55179022204066044200788470006071217?301041830 04180890000000999999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
567-363-11000052-16 08.05.18 NEOMET DOO PRIJEDOR,	0,00	38,94	5621812826265041 4400702900002	56736311000052164400702900002071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	38,70	5621812826276826 4200770770002	55179022204066044200770770002071217?301041830 04180020000000999999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
552-041-00024963-86 08.05.18 MEDIKA APOTEKA ZDRAVST.UST.PETRA KOCHICCA BB 4403052380008	0,00	35,95	5621812826248635 4403052380008	55204100024963864403052380008071217?301011830 04180150000000000000000000 712173 01/01/18 30/04/18 0000000 015 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	34,66	5621812826277938 4200793630003	55560000312010294200793630003071217?301041830 04180890000000999999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
161-045-00601200-55 08.05.18 COLOR VISION DOO TRN LAKTASIOBILICEVA BR3LAKT.4403243720003	0,00	34,58	5621812826262533 4403243720003	16104500601200554403243720003073121?101041830 04180020000000000000000004 731211 01/04/18 30/04/18 0000000 002 0000000004
562-099-00005789-05 08.05.18 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000	0,00	34,53	5621812826287703/0 4401234580000	uplata fond solidarnosti 712173 01/04/18 30/04/18 0000000 075 0000000000
161-000-00330300-63 08.05.18 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI4200442090363	0,00	34,15	5621812826277658 4200442090363	16100000330300634200442090363071217?301041830 04180640000000000000000004 712173 01/04/18 30/04/18 0000000 064 0000000004
194-106-21986001-05 08.05.18 UDRUZENJE TRENERA CEFE U BOSNI I HERCEGOVINIKR 4402173120007	0,00	34,00	5621812826245161 4402173120007	19410621986001054402173120007071217?301011831 12180020000000000000000000 712173 01/01/18 31/12/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 08.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	33,99	5621812826276804 4200770770002	55179022204066044200770770002071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-099-80624726-84 08.05.18 SAGA RS DOO BANJA LUKA PRVOG KRAJISKOG KORPU:4402760410000	0,00	33,32	5621812826288491/0 4402760410000	SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-00723200-10 08.05.18 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 S 4201359720084	0,00	32,63	5621812826277629 4201359720084	1610000723200104201359720084071217?301041830 041800200000000000000004 712173 01/04/18 30/04/18 0000000 002 0000000004
562-008-00000599-52 08.05.18 IMEL DOO LJUBINJE CRNOGORSKI PUT BB 88380 LJUBIN.4401392060005	0,00	32,50	5621812826275486/0 4401392060005	soj doprinos 712173 01/04/18 30/04/18 0000000 061 0000000000
562-010-80731618-86 08.05.18 FARMA ARSENIC DOO KOZARSKA DUBICA JOHOVA BB 4402937440001	0,00	32,23	5621812826269142/0 4402937440001	DOPRINOS ZA SOLIDARNOST 712173 01/01/18 30/04/18 0000000 007 0000000000
161-000-01184000-54 08.05.18 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009	0,00	30,34	5621812826291433 4403179530009	16100001184000544403179530009071217?301011830 041800200000000000000004 712173 01/01/18 30/04/18 0000000 002 0000000004
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	30,25	5621812826277924 4201361110005	55560000312010294201361110005071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-099-00003974-18 08.05.18 MESNICA BB S.P. AJKA KOVACIC KOTOR VAROS VRBA14503542960007	0,00	30,00	5621812826235398/0 4503542960007	doprinos solidrnosti 712173 01/01/18 31/12/18 0000000 053 0000000000
551-450-22316133-78 08.05.18 MULTIBRAND DOO	0,00	28,23	5621812826291180 4402790830003	55145022316133784402790830003071217?301051831 051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
551-710-22591536-82 08.05.18 ZU SC KUCA ZDRAVLJA DR MARJANOVIC,MAGISTRALN 4403685740003	0,00	27,69	5621812826247123 4403685740003	55171022591536824403685740003071217?301041830 041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	27,41	5621812826276822 4200734460005	55179022204066044200734460005071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	26,73	5621812826276821 4200788470006	55179022204066044200788470006071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-100-80000308-25 08.05.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	26,39	5621812826275615 4400864800001	UPLATA DOPRINOS SOLIDARNOSTI 712173 01/03/18 31/03/18 0000000 002 0000000000
562-100-80000308-25 08.05.18 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	25,33	5621812826275623 4400864800001	UPLATA DOPRINOS SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00275400-83 08.05.18 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	25,17	5621812826277324 4400020650004	16104500275400834400020650004071217?301041830 041802800000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	25,07	5621812826276835 4200770770002	55179022204066044200770770002071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
555-400-00122180-35 08.05.18 TENG DA D.O.O. BRATUNAC	0,00	24,60	5621812826278539 4403707570000	55540000122180354403707570000071217?301011831 121801500000000000000000 712173 01/01/18 31/12/18 0000000 015 0000000000
551-025-00001370-78 08.05.18 KOMUNALAC-TESLIC AD	0,00	23,47	5621812826276667 4401298120002	55102500001370784401298120002071217?301031831 031810300000000000000000 712173 01/03/18 31/03/18 0000000 103 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003753-74 08.05.18 BRACA LAZIC DOO-PUMPADVOROVI	0,00	17,98	5621812826292553 4402202670003	55400100003753744402202670003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-000-01838200-55 08.05.18 FITAK DOO DERVENTAKNINSKA BBDERVENTA	0,00	17,79	5621812826247859 4404197640004	16100001838200554404197640004071217?301041830 04180270000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	17,35	5621812826276888 4200788470006	55179022204066044200788470006071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-007-00000092-70 08.05.18 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	17,19	5621812826275780/0 4504224880009	dopr.za solid. 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
562-100-80030230-81 08.05.18 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	16,97	5621812826297353/0 4400974570001	DOPRINOSI SOLID ZA DJECU 02/2018 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-01757800-16 08.05.18 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	16,71	5621812826277401 4404099470001	16100001757800164404099470001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,46	5621812826277887 4201361110005	55560000312010294201361110005071217?301041830 0418088000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
161-045-00592900-26 08.05.18 DOMKO DOO BANJA LUKAKRALJA ALFONSA XIII BR 377	0,00	16,45	5621812826262250 4403060560007	16104500592900264403060560007071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-001-00003415-21 08.05.18 BRACA LAZIC DOO -MARKETDVOROVI	0,00	16,41	5621812826292545 4402202670003	55400100003415214402202670003071217?301041830 04180050000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	16,34	5621812826277895 4200793630003	55560000312010294200793630003071217?301041830 0418088000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
551-790-22205537-53 08.05.18 L.S.B. ELEKTRANE DOO	0,00	16,16	5621812826247189 4402389130007	55179022205537534402389130007071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-010-00001327-98 08.05.18 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR	0,00	16,06	5621812826244563/0 4401051310003	pos dop solid 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
551-790-22212654-42 08.05.18 BN PRESS DOO BIJELJINA	0,00	15,88	5621812826277037 4404232730003	55179022212654424404232730003071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
567-463-25000238-20 08.05.18 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	15,88	5621812826293908 4505059790004	56746325000238204505059790004071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-099-00018806-45 08.05.18 SANA KOP DOO RIBNIK	0,00	15,85	5621812826259447 4402005410008	DOPRINOSI SOLIDARNOST ZA 04/2018 712173 01/04/18 30/04/18 0000000 050 0000000000
161-020-00269800-66 08.05.18 ROFIX DOO LJUBUSKIPUT ZA METKOVIC BB88320LJUBU	0,00	15,65	5621812826247855 4272099390055	16102000269800664272099390055071217?301041830 04180850000000000000000004 712173 01/04/18 30/04/18 0000000 085 0000000004
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	15,48	5621812826276846 4200734460005	55179022204066044200734460005071217?301041830 0418089000000099999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 08.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22644314-85 08.05.18 KLUB ZA DJECU PETAR PAN	0,00	15,44	5621812826261962 4403780490006	55145022644314854403780490006071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-010-00277589-88 08.05.18 MESARA SZTR VLASNIK LUCIC OBREN S.P.	0,00	15,39	5621812826262705 4501515490004	55501000277589884501515490004071217?301011831 03181130000000000000000000 712173 01/01/18 31/03/18 0000000 113 0000000000
338-900-22013206-29 08.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	15,32	5621812826279042 4200161160001	33890022013206294200161160001071217?301041830 0418085000000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
199-056-00586776-23 08.05.18 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	14,84	5621812826247013 4403642260008	19905600586776234403642260008071217?301051831 05180020000000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
562-002-81372575-50 08.05.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/	0,00	14,61	5621812826275938/0 4403462790009	ISPL 4/18 712173 01/04/18 30/04/18 0000000 075 0000000000
567-241-25000305-27 08.05.18 ELITE TR VL KONDIC GORDANA SPLAKTASI	0,00	14,47	5621812826281053 4508540270005	56724125000305274508540270005071217?301011831 12180560000000000000000000 712173 01/01/18 31/12/18 0000000 056 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,45	5621812826276809 4227464050000	55179022204066044227464050000071217?301041830 0418069000000099999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	14,40	5621812826276805 4200734460005	55179022204066044200734460005071217?301041830 0418011000000099999999999 712173 01/04/18 30/04/18 0000000 011 9999999999
562-011-00000004-41 08.05.18 JEDINSTVENI RACUN TREZO	0,00	13,96	5621812826268139 4400190490001	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 066 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,90	5621812826277930 4200793630003	55560000312010294200793630003071217?301041830 0418085000000099999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
562-099-00002648-19 08.05.18 BM COMPANY DOO LAKTASI	0,00	13,86	5621812826273493 4401178220003	GRANT FIZICKOG LICA U ZEMLJI 731212 01/03/18 31/03/18 0000000 056 0000000000
555-006-00303820-64 08.05.18 NOVAK D.O.O. ZVORNIK	0,00	13,77	5621812826245233 4402936800004	55500600303820644402936800004071217?301051831 05181190000000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	13,49	5621812826277953 4200793630003	55560000312010294200793630003071217?301041830 0418089000000099999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
551-790-22206705-41 08.05.18 IC PARTNERS DOO	0,00	13,39	5621812826247217 4402861280000	55179022206705414402861280000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-045-00258700-34 08.05.18 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	13,35	5621812826277101 4400152210003	16104500258700344400152210003071217?301051831 05180270000000000000000000 712173 01/05/18 31/05/18 0000000 027 0000000000
562-099-00001695-65 08.05.18 JAVNA USTANOVA NARODNA I UNIVERZITETSKA BIBLI	0,00	13,16	5621812826267748 4401722970003	Uplata za fond solidarnosti za Nataliju Milakovic 712173 01/12/17 31/03/18 0000000 002 0000000000
161-000-00723200-10 08.05.18 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 S	0,00	13,00	5621812826277632 4201359720173	16100000723200104201359720173071217?301041830 04181070000000000000000004 712173 01/04/18 30/04/18 0000000 107 0000000004
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16482269-73 08.05.18 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	12,72	5621812826280641 4403964540006	55200016482269734403964540006071217?301011831 011802800000000000000000 712173 01/01/18 31/01/18 0000000 028 0000000000
555-006-00303515-09 08.05.18 ZTR-PRZIONICA KAFE SALE ALEKSIC NOVICA S.P. -KAR	0,00	12,63	5621812826245372 4504279780003	55500600303515094504279780003071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	12,58	5621812826277882 4200793630003	55560000312010294200793630003071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-011-00000004-41 08.05.18 JEDINSTVENI RACUN TREZO	0,00	12,43	5621812826268137 4400190490001	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 066 0000000000
551-700-22295804-24 08.05.18 MESARA NEVESINJSKA SP POJUZINA GEORG	0,00	12,30	5621812826276891 4509890540001	55170022295804244509890540001071217?301011831 031810700000000000000000 712173 01/01/18 31/03/18 0000000 107 0000000000
551-107-11302385-44 08.05.18 LADNA VODA SP GORAN ZIZA SIPOVO	0,00	12,30	5621812826261970 4507069150006	55110711302385444507069150006071217?301041830 0418102000000000000004618 712173 01/04/18 30/04/18 0000000 102 0000004618
562-008-00000041-77 08.05.18 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE	0,00	12,12	5621812826277573/0 4401356930001	SOLIDARNOST 03/18 712173 08/05/18 08/05/18 0000000 107 0000000000
552-000-15995238-55 08.05.18 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI	0,00	12,09	5621812826280717 4403790880007	55200015995238554403790880007071217?301041830 041811900000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
161-000-00723200-10 08.05.18 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 S	0,00	12,04	5621812826277619 4201359720033	16100000723200104201359720033071217?301041830 041808500000000000000004 712173 01/04/18 30/04/18 0000000 085 0000000004
562-099-00018423-30 08.05.18 GRAFIX SP TATIC ZLATAN BANJA LUKA SIME PANDURC	0,00	11,58	5621812826283347/0 4505332390006	FOND SOLIDARNOSTI 712173 01/05/18 31/05/18 0000000 002 0000000000
562-011-00000004-41 08.05.18 JEDINSTVENI RACUN TREZO	0,00	11,54	5621812826260529 4403609050006	JAVNI PRIHODI RS 712173 01/04/18 30/04/18 0000000 066 0000000000
554-010-00011274-59 08.05.18 RESTORAN KALIMERO SAMAC SAMAC	0,00	11,50	5621812826292898 4501460810004	55401000011274594501460810004071217?301031831 031801300000000000000000 712173 01/03/18 31/03/18 0000000 013 0000000000
161-000-00723200-10 08.05.18 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 S	0,00	11,43	5621812826277624 4201359720068	16100000723200104201359720068071217?301041830 041800500000000000000004 712173 01/04/18 30/04/18 0000000 005 0000000004
552-000-17355414-26 08.05.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD	0,00	11,27	5621812826280824 4401028680006	55200017355414264401028680006071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
551-480-22138990-29 08.05.18 NBA-MARKET DOO	0,00	11,20	5621812826247241 4403024500006	55148022138990294403024500006071217?301031831 031808900000000000000003 712173 01/03/18 31/03/18 0000000 089 0000000003
562-010-81224315-81 08.05.18 ZU APOTEKA TOPOLA NOVA TOPOLA GRADISKA	0,00	11,13	5621812826291570 4403789010007	DOPRINOSI ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	11,05	5621812826277926 4200737990005	55560000312010294200737990005071217?301041830 0418088000000099999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
690.132,23	0,00	6.659,63		696.791,86

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-024-00001281-06 08.05.18 DRAGAS DOO KOZARSKA DUBICA	0,00	8,43	5621812826276691 4400744140008	55102400001281064400744140008071217?301031831 031800700000009006017454 712173 01/03/18 31/03/18 0000000 007 9006017454
572-276-00001058-40 08.05.18 ELKO D.O.O.,	0,00	7,87	5621812826280349 4400548710009	57227600001058404400548710009071217?301031831 031808800000000000000000 712173 01/03/18 31/03/18 0000000 088 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	7,82	5621812826277929 4200737990005	55560000312010294200737990005071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	7,52	5621812826276847 4200734460005	55179022204066044200734460005071217?301041830 041811300000009999999999 712173 01/04/18 30/04/18 0000000 113 9999999999
554-001-00003443-34 08.05.18 POPOVI VETERINARSKA STANICAPOPOVI	0,00	7,27	5621812826292542 4506026300008	55400100003443344506026300008071217?301041830 041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-012-80248709-20 08.05.18 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECA	0,00	7,18	5621812826293942/0 4505386210003	POS DOPR 712173 01/01/18 31/01/18 0000000 089 0000000000
562-005-00003795-20 08.05.18 MP GAMA DOO DERVENTA LUG 169 74400 DERVENTA	0,00	7,03	5621812826270326/0 4400144620006	FOND SOLIDARNOSTI 04/18 712173 01/04/18 30/04/18 0000000 027 0000000000
567-651-11000098-25 08.05.18 PRO OIL DOO MODRICA	0,00	7,00	5621812826264888 4404101550000	56765111000098254404101550000071217?301041830 041806400000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-099-81300974-95 08.05.18 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG	0,00	6,96	5621812826264688/0 4401137620005	Upata doprinosa solidarnosti 712173 01/04/18 30/04/18 0000000 025 0000000000
562-099-80911143-59 08.05.18 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	6,92	5621812826254836/0 4403191820004	SOLIDARSNOT 712173 08/05/18 08/05/18 0000000 002 0000000000
551-720-22028653-53 08.05.18 MERHAMET MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	6,88	5621812826247325 4401552790005	55172022028653534401552790005071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204832-34 08.05.18 ONCO-MEDICUS ZU TREBINJE	0,00	6,83	5621812826276797 4403711090004	55179022204832344403711090004071217?301011831 031810700000000000000000 712173 01/01/18 31/03/18 0000000 107 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,79	5621812826276862 4200770770002	55179022204066044200770770002071217?301041830 041803100000009999999999 712173 01/04/18 30/04/18 0000000 031 9999999999
567-241-25000031-73 08.05.18 MIKRO PRINT SEVA DAVOR SP BANJALUKA	0,00	6,69	5621812826264901 4505368580006	56724125000031734505368580006071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,65	5621812826277888 4200737990005	55560000312010294200737990005071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999
194-146-98960001-65 08.05.18 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	6,57	5621812826291498 4403624100001	19414698960001654403624100001071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
194-146-01189071-84 08.05.18 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJ	0,00	6,50	5621812826262545 4508804510000	19414601189071844508804510000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,48	5621812826276863 4200734460005	55179022204066044200734460005071217?301041830 041808500000009999999999 712173 01/04/18 30/04/18 0000000 085 9999999999
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	6,39	5621812826277933 4200793630003	55560000312010294200793630003071217?301041830 0418089000000009999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-099-80882903-98 08.05.18 ZU APOTEKA PHARMAVITA-1, B. LUKA STEVANA MOKR	0,00	6,34	5621812826272258/0 4403137530009	doprinos solidarn 712173 01/03/18 31/03/18 0000000 002 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,34	5621812826276841 4200770770002	55179022204066044200770770002071217?301041830 041805300000009999999999 712173 01/04/18 30/04/18 0000000 053 9999999999
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,30	5621812826276823 4200770770002	55179022204066044200770770002071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
555-007-00032114-42 08.05.18 BL- OMIKRON DOO ILIJE GARASANINA BB BANJA LUKA	0,00	6,20	5621812826245647 4400912200003	55500700032114424400912200003071217?301051831 051800200000000000000000 712173 01/05/18 31/05/18 0000000 002 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,18	5621812826276887 4200770770002	55179022204066044200770770002071217?301041830 041813500000009999999999 712173 01/04/18 30/04/18 0000000 135 9999999999
552-003-00027149-46 08.05.18 KUMОВI DOOKRALJA PETRA I OSLOBODIOCA 16BILECC	0,00	6,15	5621812826248591 4403326690009	55200300027149464403326690009071217?301031831 031800600000000000000000 712173 01/03/18 31/03/18 0000000 006 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,10	5621812826276872 4200770770002	55179022204066044200770770002071217?301041830 041807800000009999999999 712173 01/04/18 30/04/18 0000000 078 9999999999
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	6,05	5621812826276828 4200770770002	55179022204066044200770770002071217?301041830 041810700000009999999999 712173 01/04/18 30/04/18 0000000 107 9999999999
554-008-00011260-05 08.05.18 ALEKSANDRIA SUR KAFE PICERIJABROD	0,00	5,94	5621812826264832 4507104160001	55400800011260054507104160001071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-007-00004037-69 08.05.18 GAMA PREDUZETNICKA RADNJA VL.S.P. TADIC DARKO	0,00	5,69	5621812826269422/0 4502008760004	dopr.za solidarnost 712173 01/04/18 30/04/18 0000000 074 0000000000
555-100-00105699-61 08.05.18 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO	0,00	5,66	5621812826245666 4403650280000	55510000105699614403650280000071217?301041830 041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00000379-80 08.05.18 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	5,65	5621812826245032/0 4501404070006	TAKSA 712173 01/04/18 30/04/18 0000000 034 0000000000
338-900-22013206-29 08.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	5,64	5621812826279054 4403087410007	33890022013206294403087410007071217?301041830 041805600000009999999999 712173 01/04/18 30/04/18 0000000 056 9999999999
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,57	5621812826276871 4200770770002	55179022204066044200770770002071217?301041830 041800100000009999999999 712173 01/04/18 30/04/18 0000000 001 9999999999
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	5,49	5621812826276853 4200770770002	55179022204066044200770770002071217?301041830 041800200000009999999999 712173 01/04/18 30/04/18 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00244300-69 08.05.18 PALACKOVIC DOO BANJA LUKAM POPOVICA	0,00	5,32	5621812826248026 2878000BA4400858070000	16104500244300694400858070000071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000088-96 08.05.18 HERTZ DAKIC SVJETLANA SP BANJALUKA	0,00	5,25	5621812826292490 4502292110006	56724125000088964502292110006071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000499-27 08.05.18 TEHNO MOBIL SUCURA BILJANA S.P.	0,00	5,24	5621812826249345 4507628400000	56724125000499274507628400000071217?301031831 03180020000000000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
572-206-00000537-86 08.05.18 SREDIC P.P.T.R.,	0,00	5,15	5621812826280464 4503122590000	57220600000537864503122590000071217?301021828 02180560000000000000000000000000 712173 01/02/18 28/02/18 0000000 056 0000000000
551-480-22090488-35 08.05.18 FENIKS SP PETRA SIMIC SAMAC	0,00	5,15	5621812826261798 4510453270001	55148022090488354510453270001071217?301011830 04180130000000000000000000000000 712173 01/01/18 30/04/18 0000000 013 0000000000
572-206-00000537-86 08.05.18 SREDIC P.P.T.R.,	0,00	5,15	5621812826280465 4503122590000	57220600000537864503122590000071217?301031831 03180560000000000000000000000000 712173 01/03/18 31/03/18 0000000 056 0000000000
555-100-00127579-90 08.05.18 FREEMEDIA D.O.O. PRIJEDOR	0,00	5,12	5621812826278376 4403720910006	55510000127579904403720910006071217?301031831 03180740000000000000000000000000 712173 01/03/18 31/03/18 0000000 074 0000000000
562-007-00003545-90 08.05.18 TEKSTIL STANIC DOO KOSTAJNICA VUKA KARADZICA	0,00	5,12	5621812826290606/0 4400770220001	DOPRINOS 712173 01/05/18 31/12/18 0000000 135 0000000000
562-003-00001074-36 08.05.18 KOD NIDZE ZTR-MESARA I RIBARA S.P.BIJELJINA STEFA	0,00	5,10	5621812826251841/4467 4501273200006	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	5,06	5621812826277939 4200793630003	55560000312010294200793630003071217?301041830 0418094000000099999999999999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
562-099-00003706-46 08.05.18 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT ,	0,00	5,05	5621812826241695/0 4503384520002	DOPRINOS 712173 01/04/18 31/05/18 0000000 103 0000000000
567-241-25001145-29 08.05.18 CIGRA ALEKSANDAR BOJINOVIC SPBANJA LUKA	0,00	5,00	5621812826264910 4510196950004	56724125001145294510196950004071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,86	5621812826276864 4227464050000	55179022204066044227464050000071217?301041830 041800500000009999999999999999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
161-000-01506400-41 08.05.18 NIKOM DOO GRADISKAMILORADA SIKULJKA 36 GRADISKA	0,00	4,75	5621812826247432 4403971320003	16100001506400414403971320003073121?201041830 04180080000000000000000000000000 731212 01/04/18 30/04/18 0000000 008 0000000000
161-045-00584400-15 08.05.18 LA TERAZZA ILIC DRAGAN SP BANJA LUKNJA MILOŠ	0,00	4,52	5621812826247903 4505635700008	16104500584400154505635700008071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000004
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,52	5621812826277923 4201361110005	55560000312010294201361110005071217?301041830 041808900000009999999999999999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
338-900-22013206-29 08.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	4,50	5621812826279056 4200161160001	33890022013206294200161160001071217?301041830 041808800000009999999999999999999999 712173 01/04/18 30/04/18 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,48	5621812826277952 4200793630003	55560000312010294200793630003071217?301041830 041804100000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
161-000-01905100-48 08.05.18 PEKARA ALJO HADJI CIKAJ SP DOBOJKARADJORDJEVA	0,00	4,45	5621812826291472 4510498960009	16100001905100484510498960009071217?301041830 0418028000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
554-001-00004022-43 08.05.18 KONTO-BMS AGENCIJA ZA VODJENJE KNJBIJELJINA	0,00	4,36	5621812826292552 4507416130002	55400100004022434507416130002071217?301011830 0418005000000000000000000 712173 01/01/18 30/04/18 0000000 005 0000000000
567-241-25001232-59 08.05.18 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	4,34	5621812826264984 4510114220003	56724125001232594510114220003071217?301041830 0418002000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-034-00028220-67 08.05.18 MG AGENCIJA ZA RACH.MILINOVIC G.TRSRPSKIH BOR	0,00	4,33	5621812826280535 4508249000009	55203400028220674508249000009071217?301041830 0418075000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-100-80000038-59 08.05.18 EKONOMIKS DOO SRPSKA 85 78000 BANJA LUKA	0,00	4,33	5621812826270294/0 4400822470001	doprinosi solidarn 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	4,27	5621812826277886 4200793630003	55560000312010294200793630003071217?301041830 041804100000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999
161-000-01488600-91 08.05.18 UG KOTOR DOBOJKOTORSKO BDBOBOJ	0,00	4,25	5621812826247764 4403966670004	16100001488600914403966670004071217?301041830 0418028000000000000000004 712173 01/04/18 30/04/18 0000000 028 0000000004
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,24	5621812826276842 4200770770002	55179022204066044200770770002071217?301041830 041809400000009999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
567-483-25000210-94 08.05.18 UD ROYALE JELENA HRISAFOVIC SPISCOVNA ILIDZA	0,00	4,18	5621812826281110 4506756450005	56748325000210944506756450005071217?301041830 0418085000000000000000000 712173 01/04/18 30/04/18 0000000 085 0000000000
562-099-80283232-52 08.05.18 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	4,16	5621812826269743/0 R4505966560001	upl za fond za solid. 03/18 712173 01/03/18 31/03/18 0000000 002 0000000000
551-450-22140297-03 08.05.18 PELLET ECO MAX DOO BRATUNAC	0,00	4,15	5621812826276963 4403887450007	55145022140297034403887450007071217?301041830 0418015000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	4,12	5621812826276843 4201173030002	55179022204066044201173030002071217?301041830 041808800000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-011-81274153-92 08.05.18 UR BELLEVUE MILICA STEVIC S.P MODRICA JAKESNICA	0,00	4,12	5621812826283506/0 4509541700000	SOL 712173 01/04/18 30/04/18 0000000 064 0000000000
194-119-13113071-97 08.05.18 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA BB	0,00	4,12	5621812826245130 4507748990005	19411913113071974507748990005071217?301051831 0518005000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
555-007-00032480-11 08.05.18 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO P	0,00	4,12	5621812826245716 4501856130006	55500700032480114501856130006071217?301041830 0418074000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-286-00001945-90 08.05.18 PEPEKX PILANA SULJICIC TEUFIK S.P.GLODI,	0,00	4,12	5621812826263991 4509831960005	57228600001945904509831960005071217?301031830 0618119000000000000000000 712173 01/03/18 30/06/18 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22010516-32 08.05.18 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	3,47	5621812826246260 4506204250001	33835022010516324506204250001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,46	5621812826277879 4200793630003	55560000312010294200793630003071217?301041830 0418088000000009999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
555-100-00366847-86 08.05.18 ZO CHANEL DOO GRADISKA	0,00	3,44	5621812826277798 4404255190006	55510000366847864404255190006071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-002-81411344-46 08.05.18 UR NM-BEOGRAD TANJA MIKIC S.P. PRNJAVOR TRG SRP	0,00	3,43	5621812826296054/0 4510394830006	DOPRINOS ZA SOLIDARNOST (3.41+0.03 712173 01/04/18 30/04/18 0000000 075 0000000000
567-241-25001232-59 08.05.18 NAMJESTAJ PO MJERI MARIO GAZIC SPBANJA LUKA	0,00	3,43	5621812826265031 4510114220003	56724125001232594510114220003071217?301021828 05180020000000000000000000 712173 01/02/18 28/05/18 0000000 002 0000000000
551-003-00013415-38 08.05.18 FOTO NOVAKOVIC SP NOVAKOVIC MILENKO	0,00	3,40	5621812826277049 4500475390005	55100300013415384500475390005071217?301041830 04180100000000000000002018 712173 01/04/18 30/04/18 0000000 010 0000002018
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5621812826277928 4200737990005	55560000312010294200737990005071217?301041830 0418119000000099999999999 712173 01/04/18 30/04/18 0000000 119 9999999999
572-306-00000042-66 08.05.18 SKLADOVI STR NENADIC MILE	0,00	3,37	5621812826248422 4502662810002	57230600000042664502662810002071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-005-00001399-53 08.05.18 DOOANDRIC-FARMPELAGICEVOPELAGICEVO	0,00	3,35	5621812826264445 4403969770000	55400500001399534403969770000071217?301041830 0418034000000000000000004 712173 01/04/18 30/04/18 0000000 034 0000000004
551-480-22115504-65 08.05.18 RIBARSTVO VIR DOO ROGATICA	0,00	3,25	5621812826276644 4404274810007	55148022115504654404274810007071217?301031831 03180780000000000000000000 712173 01/03/18 31/03/18 0000000 078 0000000000
551-720-22033102-92 08.05.18 INTERNET MARKETING DOO	0,00	3,20	5621812826261983 4403589510005	55172022033102924403589510005071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-11000896-67 08.05.18 MATADOR DOO BANJA LUKA	0,00	3,18	5621812826281086 4404085680003	56724111000896674404085680003071217?301031831 03180020000000000000000000 712173 01/03/18 31/03/18 0000000 002 0000000000
555-300-00291268-34 08.05.18 MARKET TINA PROD. BR.1 A TRIPIC SPAERODROM 124, B	0,00	3,18	5621812826262618 4500382540007	55530000291268344500382540007071217?301041830 04180280000000000000000099 712173 01/04/18 30/04/18 0000000 028 0000000099
562-099-81284237-60 08.05.18 KELLMAN DOO BANJA LUKA	0,00	3,16	5621812826296910 4403917540006	DOP. FOND SOLID. ZA DIJAGN. 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
194-146-98954001-23 08.05.18 CARWASH POPOVIC DARIO SP BANJA LUKABULEVAR V	0,00	3,15	5621812826245126 4509477000007	19414698954001234509477000007071217?301021831 03180020000000000000000000 712173 01/02/18 31/03/18 0000000 002 0000000000
554-001-00002212-41 08.05.18 METALOGRADNJA ZANLIMARSKA RADNJABIJELJINA	0,00	3,15	5621812826249084 4501190410009	55400100002212414501190410009071217?301051831 05180050000000000000000000 712173 01/05/18 31/05/18 0000000 005 0000000000
562-011-80728853-87 08.05.18 TERA TR SP MILENA FILIPOVI? XC6? VIDOVDANSKA 98	0,00	3,14	5621812826265393 4500657310007	SREDSTVA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80740271-77	0,00	3,12	5621812826256138/0	fond solidarnosti 04/18
08.05.18 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA			4507139030003	712173 01/04/18 30/04/18 0000000 010 0000000000
572-366-00001925-13	0,00	3,12	5621812826248525	572366000001925134403764610000071217?301041830
08.05.18 ZU DR MANDIC, X			4403764610000	712173 01/04/18 30/04/18 0000000 089 0000000000
567-241-25001047-32	0,00	3,11	5621812826249271	56724125001047324510007650003071217?301021828
08.05.18 PIZZETA BOZANA KNEZEVIC SP BANJALUKA			4510007650003	712173 01/02/18 28/02/18 0000000 002 0000000000
562-100-80007301-95	0,00	3,11	5621812826273541/0	doprin solidarn
08.05.18 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB			781024502692990005	712173 01/05/18 31/05/18 0000000 002 0000000000
562-005-00004020-24	0,00	3,11	5621812826271635/0	POS DOPR ZA SOLIDARNOST 03/18
08.05.18 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P			4500502030008	712173 01/03/18 31/03/18 0000000 010 0000000000
552-000-00006496-72	0,00	3,10	5621812826248623	55200000006496724400964420001071217?301041830
08.05.18 ISTOCHNI BISER DOOKARADJORDJEVA 2BALUKA			123456 4400964420001	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00014521-96	0,00	3,09	5621812826267557/0	DOP ZA SOL
08.05.18 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR			14503140900008	712173 01/04/18 30/04/18 0000000 067 0000000000
551-710-22616984-77	0,00	3,09	5621812826261994	55171022616984774504082560001071217?301041830
08.05.18 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVO			4504082560001	712173 01/04/18 30/04/18 0000000 102 0000000000
562-010-00004454-29	0,00	3,09	5621812826231577/0	upl. sred.solidarnosti
08.05.18 VERONA ? CO. D.O.O. SRBAC 8. MART 9 78420 SRBAC			4401276230009	712173 01/05/18 31/05/18 0000000 095 0000000000
562-005-81421109-92	0,00	3,09	5621812826272485/0	SOL FOND
08.05.18 SUR PEKOTEKA X4 LJUBISA RELJIC S.P. DERVENTA TRG			4510460130002	712173 01/04/18 30/04/18 0000000 027 0000000000
552-008-00016062-82	0,00	3,08	5621812826264180	55200800016062824503397340003071217?301041830
08.05.18 LAV SUR RESTORAN RADIC SAVOKARADJOREVA BBTE			4503397340003	712173 01/04/18 30/04/18 0000000 103 0000000000
562-008-81066504-58	0,00	3,08	5621812826257360/0	TAKSA
08.05.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/03/18 31/03/18 0000000 069 0000000000
572-276-00004770-59	0,00	3,08	5621812826280516	57227600004770594510504790005071217?308051808
08.05.18 BUREGDZINICA RIO S,			4510504790005	712173 08/05/18 08/05/18 0000000 088 0000000004
562-008-81066504-58	0,00	3,08	5621812826257495/0	TAKSA
08.05.18 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE			4503707390006	712173 01/04/18 30/04/18 0000000 069 0000000000
562-099-80961924-06	0,00	3,08	5621812826242319	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
08.05.18 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-81196900-74	0,00	3,08	5621812826283696/0	DOPRINOS SOLIDARNOSTI
08.05.18 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU			4509071800002	712173 01/03/18 31/03/18 0000000 053 0000000000
562-005-81102265-10	0,00	3,08	5621812826282839/0	UPLATA ZA DIJAG.I LIJECENJE
08.05.18 SZR FRIZERSKI SALON ZA ZENE I MUSKARCE LIBERO S.			14507799800006	712173 01/03/18 31/05/18 0000000 028 0000000000
552-022-00024501-75	0,00	3,07	5621812826293249	55202200024501754507296210007071217?301041830
08.05.18 AUTOSERVIS ZZULE DJUKICC DRASSKO S.OJVODE PERE			4507296210007	712173 01/04/18 30/04/18 0000000 002 0000000000
572-276-00004438-85	0,00	3,07	5621812826280361	57227600004438854510327050004071217?308051808
08.05.18 AUTO CENTAR RADOVIC,			4510327050004	712173 08/05/18 08/05/18 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004755-49	0,00	3,06	5621812826275850/0	fond solid. 04/18
08.05.18 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC			4501959700005	712173 01/04/18 30/04/18 0000000 074 0000000000
562-009-00001062-69	0,00	3,06	5621812826273673/0	solidarnost
08.05.18 AUTO-DIJELOVI TR RISTIC GORAN S.P.D.PILICA DONAJ			4500827760002	712173 01/04/18 30/04/18 0000000 119 0000000000
161-045-00453600-50	0,00	3,06	5621812826291419	16104500453600504506782530009071217?301041830
08.05.18 GRAMER ZKR VL SP IMAMOVIC HILMIJA PIVICE ANTUN			4506782530009	04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-321-11000083-41	0,00	3,05	5621812826292511	56732111000083414403092090002071217?301031831
08.05.18 APOTEKA ALTHEA ZU GRADISKA			4403092090002	03180080000000000000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
551-790-22204066-04	0,00	2,98	5621812826276827	55179022204066044227464050000071217?301041830
08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH			4227464050000	04180880000000099999999999999999 712173 01/04/18 30/04/18 0000000 088 9999999999
562-099-00012311-33	0,00	2,88	5621812826267529/0	dopr za solid 04/2018
08.05.18 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT			4401161410003	712173 01/04/18 30/04/18 0000000 056 0000000000
554-001-00001246-29	0,00	2,87	5621812826293697	55400100001246294400420160006071217?301041830
08.05.18 GRADSKA ORGANIZACIJA CRVENOG KRSTABIJELJINA			4400420160006	04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-099-00014680-07	0,00	2,85	5621812826284946/0	FOND SOLIDARN
08.05.18 SONY SP BORIC SASA BANJA LUKA KARADJORDJEVA			4502574100003	712173 01/04/18 30/04/18 0000000 002 0
552-018-00028216-87	0,00	2,83	5621812826248693	55201800028216874403441010003071217?301041830
08.05.18 YING DOOPDRINJSKE BRIGADE BBVISSEGRAD123456			4403441010003	04181130000000000000000000000000 712173 01/04/18 30/04/18 0000000 113 0000000000
555-600-00312010-29	0,00	2,83	5621812826277880	55560000312010294200737990005071217?301041830
08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200737990005	04180890000000099999999999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-100-80000569-18	0,00	2,76	5621812826285348/0	DOPRIN SOLIDARB
08.05.18 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA			4502465070005	712173 01/04/18 30/04/18 0000000 002 0000000000
551-490-22067412-97	0,00	2,75	5621812826247244	55149022067412974404189380001071217?301041830
08.05.18 ZU AMBULANTA DR DROBAC NOVI GRAD			4404189380001	04180110000000000000000000000000 712173 01/04/18 30/04/18 0000000 011 0000000000
555-600-00312010-29	0,00	2,74	5621812826277881	55560000312010294200793630003071217?301041830
08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA			4200793630003	04180460000000099999999999999999 712173 01/04/18 30/04/18 0000000 046 9999999999
562-007-80260411-79	0,00	2,71	5621812826253766/0	DOPRINOS
08.05.18 TD FICO, NOVAKOVIC DEJAN S.P. KOSTAJNICA TRG KRA			4505780380003	712173 08/05/18 08/05/18 0000000 135 0000000000
338-900-22013206-29	0,00	2,71	5621812826279041	33890022013206294403087410007071217?301041830
08.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA			4403087410007	04180950000000099999999999999999 712173 01/04/18 30/04/18 0000000 095 9999999999
161-000-01718700-43	0,00	2,70	5621812826247858	16100001718700434510145960005071217?301041830
08.05.18 CASETTA SVJETLANA CATO S P BANJA LUIVANA GORAI			4510145960005	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-80985816-13	0,00	2,69	5621812826256943/0	dop
08.05.18 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR. I			4403251400000	712173 01/04/18 30/04/18 0000000 025 0000000000
552-002-00023552-22	0,00	2,59	5621812826280735	55200200023552224506930580002071217?301041830
08.05.18 STORY SP CCOPICC MIROSLAVBUL. VOJVOSTEPE STEPA			4506930580002	04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,58	5621812826276877 4200770770002	55179022204066044200770770002071217?301041830 0418069000000009999999999 712173 01/04/18 30/04/18 0000000 069 9999999999
572-246-00003918-11 08.05.18 SIMIC, VL. SIMIC CICAN ZMFR S.P.,	0,00	2,56	5621812826263956 4506662120001	57224600003918114506662120001071217?301021828 0218005000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-81378185-98 08.05.18 KATARINA BOZANA ZDRAVKOVIC S.P. BANJA LUKA KI4510167770005	0,00	2,56	5621812826284745/0	FOND SOLIDARN 712173 01/02/18 31/03/18 0000000 002 0
562-002-81394370-43 08.05.18 KAFE BAR TEATRO MILAN KLJUNIC S.P. PRNJAVOR TRG 4510275150005	0,00	2,56	5621812826296236/0	DOPRINOS ZA SOLIDARNOST 712173 01/04/18 30/04/18 0000000 075 0000000000
562-007-81349494-81 08.05.18 NARODNI STORE ZANATSKA RADNJA S.P. PEIYAN ZHOU 4510006500008	0,00	2,55	5621812826296634/0	DOPR ZA SOLID 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000
555-900-00136036-24 08.05.18 LOTEX DOO TINI BB PS 91 TREBINJE	0,00	2,53	5621812826262726 4403224770008	55590000136036244403224770008071217?301041830 0418107000000000000000000 712173 01/04/18 30/04/18 0000000 107 0000000000
161-045-00551800-39 08.05.18 ASTER MEBEL TR ARMIN ZILIC SP MODRIDOSITEJA OBR4507497030007	0,00	2,53	5621812826291325	16104500551800394507497030007071217?301041830 0418064000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
562-009-00000282-81 08.05.18 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P. 4500736880005	0,00	2,52	5621812826285341/0	dopr solid 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-00004264-21 08.05.18 NIT PROMET DOO ,B.LUKA BRACE MAZAR I MAJKE MA 4400793510007	0,00	2,51	5621812826251313/4469	solidarnost 712173 01/03/18 31/03/18 0000000 002 0000000000
562-003-00003355-80 08.05.18 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI4401909880008	0,00	2,50	5621812826236458/4455	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-002-81372575-50 08.05.18 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	2,50	5621812826276357/0	UPL 4/18 712173 01/04/18 30/04/18 0000000 075 0000000000
567-321-11000054-31 08.05.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC 4403246150003	0,00	2,48	5621812826292521	56732111000054314403246150003071217?301041830 0418008000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5621812826277931 4200793630003	55560000312010294200793630003071217?301041830 0418005000000009999999999 712173 01/04/18 30/04/18 0000000 005 9999999999
551-310-11305427-80 08.05.18 KRUNA SP DRAGAN SAVIJA	0,00	2,43	5621812826291126 4500764580009	55131011305427804500764580009071217?301041830 0418119000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-099-80631941-70 08.05.18 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85 4402762890009	0,00	2,42	5621812826285300	DOPRINOS SOLIDARNOSTI 04/18 712173 01/05/18 31/05/18 0000000 002 0000000000
552-040-15273852-26 08.05.18 RUZZICHICC ZU DERVENTAVOJVODE PUTNI4DERVENT/4403564870007	0,00	2,41	5621812826248649	55204015273852264403564870007071217?301041830 0418027000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
552-000-17355414-26 08.05.18 MADDZAR DOO GRADISSKAPUT SRPSKE VOJE 206GRAD 4401028680006	0,00	2,41	5621812826280825	55200017355414264401028680006071217?301041830 0418008000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5621812826277884 4200793630003	55560000312010294200793630003071217?301041830 0418041000000009999999999 712173 01/04/18 30/04/18 0000000 041 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01281900-70 08.05.18 GRAMER SIMIC PREDRAG SP UGLJEVIKDJURE BIZICA BF	0,00	2,40	5621812826291320 4509331990005	16100001281900704509331990005071217?301041830 04181090000000000000000004 712173 01/04/18 30/04/18 0000000 109 0000000004
555-006-00056602-56 08.05.18 AUTO SKOLA GOLD LUKIC RANO S.P ZVORNIK	0,00	2,40	5621812826245553 4500874920000	55500600056602564500874920000071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-011-81162000-58 08.05.18 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P	0,00	2,39	5621812826242924/0 4508886650009	solidarnost 712173 01/04/18 30/04/18 0000000 064 0000000000
161-045-00336300-34 08.05.18 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	2,39	5621812826262035 4402556210000	16104500336300344402556210000071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
554-008-00011339-59 08.05.18 TRGOVINSKA RADNJA MIDBROD	0,00	2,37	5621812826293762 4508678970008	55400800011339594508678970008071217?301041830 04180100000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
572-256-00002020-74 08.05.18 SESTICA RESTORAN S.P. DANIJELVUKMIROVIC,	0,00	2,36	5621812826293194 4509663720001	57225600002020744509663720001071217?301011831 01180280000000000000012018 712173 01/01/18 31/01/18 0000000 028 0000012018
551-460-22117392-37 08.05.18 STIL 3 SP MIROSLAV DEJANOVIC DOBOJ	0,00	2,36	5621812826276676 4510601640000	55146022117392374510601640000071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
562-099-00011863-19 08.05.18 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	2,30	5621812826274701/0 4502391280002	SOLIDARNOST 712173 01/02/18 28/02/18 0000000 002 0000000000
552-038-00022134-87 08.05.18 FRIZERSKI SALON RELAKS REDDZMIN H.CRA DUSANA I	0,00	2,28	5621812826248599 4508997640002	55203800022134874508997640002071217?301031831 03180530000000000000000000 712173 01/03/18 31/03/18 0000000 053 0000000000
562-006-81113214-94 08.05.18 SPORT KAFE BAR S.P.VL VULIC DANILO TRG PALIH BOR	0,00	2,28	5621812826244240/4465 4508579050002	doprinosi za solidarnost 712173 01/02/18 28/02/18 0000000 113 0000000000
554-006-00011540-39 08.05.18 KAFE BAR ELDORADO SINISA TODIC SP PETROVO	0,00	2,28	5621812826293755 4500005830009	55400600011540394500005830009071217?301031831 03180380000000000000000000 712173 01/03/18 31/03/18 0000000 038 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5621812826277956 4200793630003	55560000312010294200793630003071217?301041830 04180410000000099999999999999999 712173 01/04/18 30/04/18 0000000 041 99999999999
567-253-25000271-26 08.05.18 UR KAFE BAR LAV SP GORDANA SURUCICXLAKTASI	0,00	2,24	5621812826249202 4509720540007	56725325000271264509720540007071217?301041830 04180560000000000000000000 712173 01/04/18 30/04/18 0000000 056 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,23	5621812826277955 4200793630003	55560000312010294200793630003071217?301041830 04180900000000099999999999999999 712173 01/04/18 30/04/18 0000000 090 99999999999
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5621812826277932 4200793630003	55560000312010294200793630003071217?301041830 04180900000000099999999999999999 712173 01/04/18 30/04/18 0000000 090 99999999999
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5621812826277957 4200793630003	55560000312010294200793630003071217?301041830 04181030000000099999999999999999 712173 01/04/18 30/04/18 0000000 103 99999999999
572-106-00001476-35 08.05.18 ABC FINANCE DOO,	0,00	2,20	5621812826280471 4403547600004	57210600001476354403547600004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-018-00002196-62 08.05.18 NEOPLANTA MILIC GORAN STR S.P.II PODRINSKE BBVI	0,00	2,06	5621812826248751 4501539240009	55201800002196624501539240009071217?301031831 03181130000000000000000000000000 712173 01/03/18 31/03/18 0000000 113 0000000000
562-006-81080955-65 08.05.18 KAFE-RESTORAN MAJESTIK VL SNEZANA SLADOJE KA	0,00	2,06	5621812826250662/0 4508428940006	solidarnost 712173 01/04/18 30/04/18 0000000 046 0000000000
551-025-00006483-65 08.05.18 EURO SBM DOO TESLIC, SV SAVE 122 TESLIC	0,00	2,06	5621812826276638 4400087480006	55102500006483654400087480006071217?301021831 03181030000000000000000000000000 712173 01/02/18 31/03/18 0000000 103 0000000000
551-720-22675542-65 08.05.18 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRAD	0,00	2,06	5621812826276711 4509978710004	55172022675542654509978710004071217?301041830 04180670000000000000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
562-009-00001745-57 08.05.18 PRIVATNA VETERINARSKA AMBULANTA VETA BRATU	0,00	2,06	5621812826257806/0 4504707920001	DOPR SOLID 712173 01/04/18 30/04/18 0000000 015 0000000000
562-010-81294192-67 08.05.18 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP	0,00	2,06	5621812826288538/0 4509729500008	dop solid 03/18 712173 01/03/18 31/03/18 0000000 008 0000000000
161-045-00255800-04 08.05.18 ZOKA TR VL SAVIJA DMITAR SPLAKTASIOMLADINSKA	0,00	2,06	5621812826247862 4505210790003	16104500255800044505210790003071217?301041830 04180560000000000000000000000004 712173 01/04/18 30/04/18 0000000 056 0000000004
552-041-00022630-04 08.05.18 GO-GO UR STANOJEVICC GORAN S.P.SVETG SAVE BBR	0,00	2,06	5621812826248610 4506826920004	55204100022630044506826920004071217?301041830 04180150000000000000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
567-343-11000140-53 08.05.18 OLP DOO BIJELJINA	0,00	2,05	5621812826293828 4402734680007	56734311000140534402734680007071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
554-010-00011218-33 08.05.18 POLJOVET MIB DOO OBUDOVACOBUDOVAC	0,00	2,05	5621812826249169 4402908420000	55401000011218334402908420000071217?301021828 02180130000000000000000000000000 712173 01/02/18 28/02/18 0000000 013 0000000000
562-007-81073633-60 08.05.18 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	2,05	5621812826296997/0 4504213090006	SOLIDARNOST 712173 01/03/18 31/03/18 0000000 074 0000000000
562-008-81320889-02 08.05.18 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N	0,00	2,05	5621812826250697/0 4509841250006	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
562-003-81446757-70 08.05.18 KUM UGOSTITELJSKA RADNJA-KAFE BAR KETERING S.	0,00	2,05	5621812826258070/4467 4510538180001	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-002-81014980-15 08.05.18 ZUR DJUKIC 3-S DJUKIC SREBRENKO S.P. DONJI SMRTIC	0,00	2,05	5621812826286735/0 4508117860009	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 075 0000000000
562-008-81113423-48 08.05.18 TR TREND VL. ILIC SLOBODAN KILAVCI BB 88280 NEVES	0,00	2,05	5621812826253307/0 4508133710009	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
161-045-00522900-21 08.05.18 GLOBAL UR KAFE BAR VL SP SAMARDZIJA VOZDA KAR	0,00	2,04	5621812826291465 4504701300001	16104500522900214504701300001071217?301031831 031807400000009074050569 712173 01/03/18 31/03/18 0000000 074 9074050569
562-099-00000327-95 08.05.18 UNA SP GAJIC RANKO BANJA LUKA ZARKA ZGONJANIN	0,00	2,04	5621812826287765/0 4502246780005	FOND SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 002 0000000000
562-009-80351261-98 08.05.18 BABIC ZR VL. BABIC PETAR -SEPAK SEPAK BB 75400 ZV	0,00	2,04	5621812826243552/0 4506294900000	dopr solid 712173 01/04/18 30/04/18 0000000 119 0000000000
551-036-00001505-07 08.05.18 TARAS DOO DONJA TRNOVA TARAS DOO	0,00	2,04	5621812826261793 4400447280003	55103600001505074400447280003071217?301041830 04181090000000000000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01646300-60 08.05.18 SEJO BOY DOORAVNOGORSKA 7671123ISTOCNO SARAJE	0,00	2,04	5621812826247761 4404062040007	16100001646300604404062040007071217?301031830 04180850000000000000000000 712173 01/03/18 30/04/18 0000000 085 0000000000
567-241-25000932-86 08.05.18 NECO DJURIC MIRKO SP BANJA LUKA	0,00	2,04	5621812826281093 4506108700004	56724125000932864506108700004071217?301041830 05180020000000000000000000 712173 01/04/18 30/05/18 0000000 002 0000000000
551-790-22204066-04 08.05.18 MINISTARSTVO FINANSIJA I TREZORA BIH	0,00	2,01	5621812826276829 4200770770002	55179022204066044200770770002071217?301041830 04180740000000099999999999 712173 01/04/18 30/04/18 0000000 074 9999999999
562-008-81442653-12 08.05.18 FRIZERSKI SALON GARNIER, S.P. CEKLIC SLAVICA SKVE	0,00	2,00	5621812826257541/0 4504250880009	TAKSA 712173 08/05/18 08/05/18 0000000 069 0000000000
338-410-22001463-98 08.05.18 STUDIO R SP ZR, KRALJA ALEKSANDRA 9 PRIJEDOR	0,00	2,00	5621812826291959 4504841650002	33841022001463984504841650002071217?301041830 04180740000000000000000001 712173 01/04/18 30/04/18 0000000 074 0000000001
562-008-81358163-21 08.05.18 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	2,00	5621812826257689/0 4404060930005	TAKSA 712173 01/04/18 30/04/18 0000000 069 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,92	5621812826277894 4200793630003	55560000312010294200793630003071217?301041830 0418091000000099999999999 712173 01/04/18 30/04/18 0000000 091 9999999999
551-460-22116927-74 08.05.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	1,88	5621812826276675 4509211580008	55146022116927744509211580008071217?301031831 03180280000000000000000000 712173 01/03/18 31/03/18 0000000 028 0000000000
562-009-81278714-87 08.05.18 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	1,87	5621812826242702/0 4509624070008	poseban dop solid 712173 01/04/18 30/04/18 0000000 119 0000000000
338-900-22013206-29 08.05.18 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	1,86	5621812826279055 4200161160001	33890022013206294200161160001071217?301041830 0418094000000099999999999 712173 01/04/18 30/04/18 0000000 094 9999999999
551-460-22116927-74 08.05.18 BUTIK STIL SP DEJANOVIC JELENA DOBOJ	0,00	1,86	5621812826276673 4509211580008	55146022116927744509211580008071217?301041830 04180280000000000000000000 712173 01/04/18 30/04/18 0000000 028 0000000000
567-570-25000071-31 08.05.18 DEL CAPO DRAGAN DJUKIC SP DERVENTA	0,00	1,82	5621812826281251 4510467490004	56757025000071314510467490004071217?301021828 02180270000000000000000000 712173 01/02/18 28/02/18 0000000 027 0000000000
562-099-00017043-96 08.05.18 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P	0,00	1,80	5621812826293965/0 4504932020001	Doprinosi 712173 01/04/18 30/04/18 0000000 025 0000000000
572-366-00001296-57 08.05.18 CASA KAFE BAR VL CECAR GAVRILO,	0,00	1,78	5621812826280453 4509727800004	57236600001296574509727800004071217?301041830 04180890000000000000000000 712173 01/04/18 30/04/18 0000000 089 0000000000
551-490-22192811-66 08.05.18 GOGO SP ZORAN JOVANOVIC PRIJEDOR	0,00	1,78	5621812826276681 4501994440008	55149022192811664501994440008071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,78	5621812826277896 4200793630003	55560000312010294200793630003071217?301041830 0418089000000099999999999 712173 01/04/18 30/04/18 0000000 089 9999999999
562-006-80883913-73 08.05.18 DZABALESKU STR VISEGRAD GAVERILA PRINCIPA 25	0,00	1,75	5621812826242604/4460 734507589310006	solidarnost 712173 08/05/18 08/05/18 0000000 113 0000000000
562-099-00001581-19 08.05.18 TELMONT DOO SKENDERA KULENOVICA 14 BANJA LUK	0,00	1,75	5621812826272067 4401535940001	SOLIDARNOST 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 08.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-600-00312010-29 08.05.18 RACUN ZA PLATE BUDZETSKIH KORISNIKA	0,00	1,69	5621812826277954 4200793630003	55560000312010294200793630003071217?301041830 041806100000009999999999 712173 01/04/18 30/04/18 0000000 061 9999999999
567-353-25000258-15 08.05.18 CAFFE EIGHT DEJANA MIRKOVIC SPSRBAC	0,00	1,69	5621812826265039 4510496670003	56735325000258154510496670003071217?301041830 041809500000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
567-241-25001325-71 08.05.18 PLAN B PETAR DUKIC S.P. BANJA LUKA	0,00	1,63	5621812826280995 4510624690004	56724125001325714510624690004071217?318041830 041800200000000000000000 712173 18/04/18 30/04/18 0000000 002 0000000000
551-003-00018308-06 08.05.18 ARGENTUM SP RAJKO IGNJATIC BROAD	0,00	1,60	5621812826276919 4505018680008	55100300018308064505018680008071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
562-003-81302785-45 08.05.18 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.	0,00	1,58	5621812826288557/4519 4501046050006	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
562-005-00003633-21 08.05.18 MEDJUOPSTINSKA ORGANIZACIJA SAVEZA SLIJEPIH DE	0,00	1,56	5621812826279667/0 4400154770006	SOL FOND 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-81172581-87 08.05.18 DREAM DUJLOVIC JOSIP SP BANJA LUKA POTKOZARJE	0,00	1,56	5621812826233688/0 4508930650003	04/18 FOND SOLID.POPLAVA 712173 01/04/18 30/04/18 0000000 002 0000000000
562-005-81105313-81 08.05.18 ZU STOMATOLOSKA AMBULANTA DR GRBIC PETRA	0,00	1,56	5621812826281649/0 PET4403410640009	solidarnost 712173 01/04/18 30/04/18 0000000 010 0000000000
141-545-53200041-78 08.05.18 UR KORZO MERDZIC BERIZ S.P.BRATUNAC,	0,00	1,56	5621812826247061 4504989560002	14154553200041784504989560002071217?301041830 041801500000000000000000 712173 01/04/18 30/04/18 0000000 015 0000000000
555-007-01512888-29 08.05.18 PVA GROUP DOO GRADISKA	0,00	1,55	5621812826245313 4402116750002	55500701512888294402116750002071217?301041830 041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
554-002-00000694-84 08.05.18 PETICA BOJIC TOMISLAV SP UGLJEVIUGLJEVIK	0,00	1,55	5621812826293665 4508523260004	55400200000694844508523260004071217?301041830 041810900000000000000000 712173 01/04/18 30/04/18 0000000 109 0000000000
562-099-81397916-75 08.05.18 MAXI FIT MILANA TEPI? XC6?A 5 BANJA LUKA	0,00	1,54	5621812826268937 4510267640001	DOPRINOSI ZA SOLIDARNOST 712173 01/01/18 30/04/18 0000000 002 0000000000
562-099-81317659-92 08.05.18 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	1,54	5621812826255166 4502255260006	Uplata posebnog doprinosa za solidarnost 04/2018 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-17095188-48 08.05.18 DIONIS KAFE BAR VUJADINOVIC NEVENKNEVESINJSK	0,00	1,54	5621812826264314 4510097110002	55200017095188484510097110002071217?308051808 051806900000000000000000 712173 08/05/18 08/05/18 0000000 069 0000000000
552-027-00012425-71 08.05.18 KARNATIK KAFE SLASTICHARNAK.P.I OSLBODIOCA	0,00	1,54	5621812826280695 BBI4500490510009	55202700012425714500490510009071217?301041830 041801000000000000000000 712173 01/04/18 30/04/18 0000000 010 0000000000
567-301-25000198-27 08.05.18 GRAND SUR KAFE BAR BILJANA SARACSP KOZARSKA	0,00	1,53	5621812826265045 D4509298330002	56730125000198274509298330002071217?301031831 031800700000000000000000 712173 01/03/18 31/03/18 0000000 007 0000000000
562-009-81280629-65 08.05.18 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC	0,00	1,53	5621812826275376/0 4500808460006	doprinso 712173 01/04/18 30/04/18 0000000 119 0000000000
552-021-00011441-19 08.05.18 DIJAMANT ZR SP RADICC M.G. ORLOVCIBRIJEDOR	0,00	1,52	5621812826280818 1234:4501838580002	55202100011441194501838580002071217?301041830 041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000018-15 08.05.18 KOD OSTOJE MITROVIC OSTOJA SPBANJA LUKA	0,00	1,50	5621812826281107 4506949090006	56724125000018154506949090006071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
161-000-01331900-32 08.05.18 COMPANY BRE ZO DOOSJETLINA BB PALEPALE	0,00	1,50	5621812826291396 4403859160001	16100001331900324403859160001071217?301041830 041808900000000000000000004 712173 01/04/18 30/04/18 0000000 089 0000000004
572-306-00001443-34 08.05.18 WISERCRAFT NOVAKOVIC DARIO S.P.	0,00	1,50	5621812826264026 4509177970004	57230600001443344509177970004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00002661-24 08.05.18 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM4501471000004	0,00	1,46	5621812826266836/0 4501471000004	TAKSA 712173 01/04/18 30/04/18 0000000 013 0000000000
562-011-00000922-03 08.05.18 TANASIC ZORAN ADVOKAT VL TANASIC ZORAN MODRI4500029000007	0,00	1,40	5621812826285981/0 4500029000007	SOL.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
562-003-00000930-80 08.05.18 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005	0,00	1,38	5621812826241990/4455 4400403150005	solidarnost 712173 01/04/18 30/04/18 0000000 005 0000000000
567-241-11000966-51 08.05.18 EKO TOPLANE BANJA LUKA DOO BANJALUKA	0,00	1,35	5621812826281269 4404190040001	56724111000966514404190040001071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-450-22315269-51 08.05.18 ZTR ANTENA SAT KOSMAJAC VLADIMIR SP	0,00	1,35	5621812826276700 4508311670008	55145022315269514508311670008071217?301041830 04181190000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
562-005-81133894-86 08.05.18 CVJECARA RAKIC VL VALTNER ZELJKA SP BROD ZMAJ .4508755390001	0,00	1,34	5621812826271434/0 4508755390001	SOLID 712173 01/04/18 30/04/18 0000000 010 0000000000
562-002-81319847-27 08.05.18 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,34	5621812826242917/0 14509833740002	doprinos 712173 01/04/18 30/04/18 0000000 075 0000000000
567-363-25000182-44 08.05.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,34	5621812826249291 4506881190007	56736325000182444506881190007071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
567-363-25000171-77 08.05.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,34	5621812826249290 4504211040001	56736325000171774504211040001071217?301041830 04180740000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-007-80257080-81 08.05.18 TR DRLJACA VL STANKOVIC DRLJACA NIKOLINA TRG K4504483800005	0,00	1,32	5621812826258609/0 K4504483800005	doprinos 712173 01/04/18 30/04/18 0000000 135 0000000000
562-009-81363354-16 08.05.18 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000	0,00	1,31	5621812826241855 4510113330000	Poseban doprinos za solidarnost 712173 01/04/18 30/04/18 0000000 116 0000000000
552-000-17838326-82 08.05.18 AQUACEF PETROVIC N.SP BANJALUKAIVAA GORANA 14510578480008	0,00	1,30	5621812826293349 14510578480008	55200017838326824510578480008071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-241-25000706-85 08.05.18 AUSPUH SERVIS BRANKO ZD BRANKOPILIPOVIC SP BAN4509329070004	0,00	1,30	5621812826249272 4509329070004	56724125000706854509329070004071217?301041830 04180020000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
551-710-22591867-59 08.05.18 FARUK FRIZERSKI SALON SNJEZANA DURIC SP PRNJAV(4509418760006	0,00	1,30	5621812826247262 4509418760006	55171022591867594509418760006071217?301041830 04180750000000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
555-100-00292952-29 08.05.18 CHANEL BAMBINO OGNJEN SMITRAN SP GRADISKA 4510025980002	0,00	1,28	5621812826277764 4510025980002	55510000292952294510025980002071217?301041830 04180080000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81101609-84	0,00	1,28	5621812826273877/0	fond s
08.05.18 POLJOPRIVREDNI PROIZVODJAC AGRO PRELE PREDRAG		4506785470007	712173	01/04/18 30/04/18 0000000 095 0000000000
567-483-11000030-22	0,00	1,28	5621812826280956	56748311000030224403076050009071217?301031831
08.05.18 PROKON DOO ISTOCNO NOVO SARAJEVO		4403076050009	712173	01/03/18 31/03/18 0000000 088 0000000000
562-099-81427068-16	0,00	1,28	5621812826294183/0	Doprinos
08.05.18 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALIC		4510483850002	712173	01/04/18 30/04/18 0000000 025 0000000000
554-001-00003336-64	0,00	1,25	5621812826292544	55400100003336644401884950006071217?301041830
08.05.18 DRINA HYDRO ENERGY DOOUGLJEVIK		4401884950006	712173	01/04/18 30/04/18 0000000 109 0000000000
161-045-00512100-23	0,00	1,25	5621812826277353	16104500512100234507179920001071217?301031831
08.05.18 ROSTILJNICA BRACO NEVRES RAHMANOVICVRBANJCI		4507179920001	712173	01/03/18 31/03/18 0000000 053 0000000003
562-010-81140635-85	0,00	1,25	5621812826248908	doprinos za solidarnost
08.05.18 STR PATENT SP DEJAN LUKIC GRADISKA		4508794020009	712173	01/04/18 30/04/18 0000000 008 0000000000
567-570-25000039-30	0,00	1,25	5621812826265007	56757025000039304509489940005071217?301041830
08.05.18 SAVIC MONT SAVIC MLADEN SPDERVENTA		4509489940005	712173	01/04/18 30/04/18 0000000 027 0000000000
572-276-00004041-15	0,00	1,25	5621812826293135	57227600004041154510183380004071217?301041830
08.05.18 KNJIGOVODSTVENA AGENCIJA MB KENJICBRANKA,		4510183380004	712173	01/04/18 30/04/18 0000000 085 0000000000
562-006-00001052-52	0,00	1,25	5621812826256482/4479	SOLIDARNOST
08.05.18 ATELJE SINIKOVIC VISEGRAD VISEGRAD-GARCA		732404501523590000	712173	08/05/18 08/05/18 0000000 113 0000000000
562-099-81426080-70	0,00	1,25	5621812826260730	poseban doprin. za solidarnost
08.05.18 HAVREX DOO BANJA LUKA		4403721990003	712173	01/03/18 31/03/18 0000000 002 0000000000
554-002-00000750-13	0,00	1,25	5621812826293657	55400200000750134510506810003071217?301051831
08.05.18 TOMO VETERINARSKA AMBULANTA TOMO DRUGLJEVI		4510506810003	712173	01/05/18 31/05/18 0000000 109 0000000000
567-463-25001432-27	0,00	1,24	5621812826280959	56746325001432274503243110005071217?301021828
08.05.18 JAVNI PREVOZ ZORAN SAMAC S.P.PRNJAVOR		4503243110005	712173	01/02/18 28/02/18 0000000 075 0000000000
562-005-00001772-75	0,00	1,15	5621812826285957/0	SREDSTVA SOLIDARNOSTI
08.05.18 AUTOSERVIS GRABOVAC VL GRABOVAC NENAD SP BRC		4500534150005	712173	01/04/18 30/04/18 0000000 010 0000000000
562-099-81017792-18	0,00	1,13	5621812826272170/4494	solidarnost
08.05.18 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR		44403373770002	712173	01/04/18 30/04/18 0000000 002 0000000000
161-000-01855000-95	0,00	1,12	5621812826247863	16100001855000954510409610008071217?301041830
08.05.18 STAV SP ZELJKA TODOROVIC LAKTASIMALO BLASKO B		4510409610008	712173	01/04/18 30/04/18 0000000 056 0000000004
554-008-00011298-85	0,00	1,11	5621812826264829	55400800011298854507804220005071217?301041830
08.05.18 STR RIBARNICA SARANKPIOSLOBODIOCA BB BROAD		4507804220005	712173	01/04/18 30/04/18 0000000 010 0000000000
562-099-81174076-64	0,00	1,11	5621812826295233/0	fond solidarn
08.05.18 ROMIKO - DJURANOVIC-RODIC GORDANA BANJA LUKA		4508925490006	712173	01/04/18 30/04/18 0000000 002 0
562-011-00000907-48	0,00	1,10	5621812826288533/0	SOL.04/18
08.05.18 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC		4500025600000	712173	01/04/18 30/04/18 0000000 064 0000000000
562-099-81294212-11	0,00	1,09	5621812826257920	DOPRINOS ZA SOLIDARNOST
08.05.18 PRO CONTACT DOO VLADIKE PLATONA BR. 3 BANJA LU		4403936170007	712173	01/04/18 30/04/18 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 102

na dan: 08.05.2018

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00163700-48 08.05.18 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/450289150009	0,00	1,09	5621812826277682	16104500163700484502891500009071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-11000054-31 08.05.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC4403246150003	0,00	1,08	5621812826292515	56732111000054314403246150003071217?301041830 04180080000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-005-00004735-13 08.05.18 AGRO GOLD DOO DERVENTA DERVENTSKI LUG BB 74404402068840002	0,00	1,08	5621812826257527/0	SOL POREZ 712173 01/04/18 30/04/18 0000000 027 0000000000
562-099-00017380-55 08.05.18 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC4503100190008	0,00	1,08	5621812826244894/0	tekuci grant od fiz lica 731212 01/04/18 30/04/18 0000000 056 0000000000
567-241-11000804-52 08.05.18 NEXT DOO BANJA LUKA	0,00	1,08	5621812826281131 4403985460002	56724111000804524403985460002071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-00002378-97 08.05.18 DOO IDEA MODRICA	0,00	1,08	5621812826261465 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/04/18 30/04/18 0000000 064 0000000000
562-010-00002263-06 08.05.18 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 784004502874910007	0,00	1,08	5621812826272322/4503	doprinos solidarnosti 04/18 712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-00001472-06 08.05.18 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,07	5621812826272275/0	POS DOP ZA SOL 712173 01/03/18 31/03/18 0000000 109 0000000000
567-363-25000182-44 08.05.18 SAN TRGOVACKA RADNJA PRIJEDOR	0,00	1,07	5621812826249295 4506881190007	56736325000182444506881190007071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-002-81144949-48 08.05.18 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR N4506420110001	0,00	1,07	5621812826259606/0	SOLIDANOST ZA LIJECENJE DJECE 4/18 712173 01/04/18 30/04/18 0000000 002 0000000000
338-410-22001169-10 08.05.18 GEOAGENT AGENCIJA ZA GEODETSKE POSLOVE VL SAS4504851610009	0,00	1,06	5621812826279143	33841022001169104504851610009071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
552-000-16482269-73 08.05.18 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI4403964540006	0,00	1,06	5621812826280616	55200016482269734403964540006071217?301021828 02180280000000000000000000000000 712173 01/02/18 28/02/18 0000000 028 0000000000
562-099-81053007-06 08.05.18 DIZEL SERVIS SP VUKOVIC MILICA B LUKA K A I KARAI4508248530004	0,00	1,06	5621812826265414/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 002 0000000000
562-011-81409465-04 08.05.18 ZANATSKA RADNJA BUDUCNOST,BOZO DJURIC S.P POS4510359760003	0,00	1,06	5621812826287513/0	SOL.04/18 712173 01/04/18 30/04/18 0000000 064 0000000000
567-363-25000171-77 08.05.18 TR LJUBICIC VL.S.P. LJUBICIC ZORANPRIJEDOR	0,00	1,06	5621812826249289 4504211040001	56736325000171774504211040001071217?301041830 04180740000000000000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
562-005-00001222-76 08.05.18 POKRETNOSTI STO VISEKRUNA VL VISEKRUNA MILENA SP14500490860000	0,00	1,06	5621812826252504/0	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
161-045-00384400-70 08.05.18 ZTR KLIMA HLADJENJE GAZIBEGOVIĆ JASSVETOSAVSK4506153080009	0,00	1,05	5621812826277219	16104500384400704506153080009071217?301041830 04180640000000000000000000000000 712173 01/04/18 30/04/18 0000000 064 0000000000
555-000-00362028-43 08.05.18 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	1,05	5621812826278369 4510496080001	55500000362028434510496080001071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-80874753-53 08.05.18 ZU SPECIJALISTICKA OTORINOLARINGOLOSKA AMBUL.4403124040002	0,00	1,05	5621812826270172/0	DOPRIN.ZA SOLIDARNOST 04/18 712173 01/04/18 30/04/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-060-00000376-75 08.05.18 PRESSING ZANATSKO-TRGOVINSKA RADNJA SIME SSOL.	0,00	1,03	5621812826293505 4508484930005	57106000000376754508484930005071217?301041830 04180670000000000000000000000000 712173 01/04/18 30/04/18 0000000 067 0000000000
551-450-22117189-69 08.05.18 M I S TR MILJAN VUKOVIC SP JANJA	0,00	1,03	5621812826276914 4509000290003	55145022117189694509000290003071217?301041830 04180050000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
551-450-22317016-48 08.05.18 KRUNA-I SP SAVIJA DRAGAN ZVORNIK	0,00	1,03	5621812826291131 4500764580017	55145022317016484500764580017071217?301041830 04181190000000000000000000000000 712173 01/04/18 30/04/18 0000000 119 0000000000
567-241-25001297-58 08.05.18 IZOBILJE RADMILA BEKIC SP BANJALUKA	0,00	1,03	5621812826281074 4510563530009	56724125001297584510563530009071217?301041830 04180020000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-041-00022109-15 08.05.18 SUNCE TR KNJIZZARA RADICC OBREN S.PETRA KOCHIC	0,00	1,03	5621812826293291 4500867800007	55204100022109154500867800007071217?301031831 03180150000000000000000000000000 712173 01/03/18 31/03/18 0000000 015 0000000000
551-299-11300693-77 08.05.18 JAVNI PREVOZ MILAN JEZDIMIR SP	0,00	1,03	5621812826261811 4507053310003	55129911300693774507053310003071217?301041730 04180020000000000000000000000000 712173 01/04/17 30/04/18 0000000 002 0000000000
552-000-16634708-14 08.05.18 MALINA I CO POLJ. APOTEKA SP PETRA PECIJE 7BOSANS	0,00	1,03	5621812826264316 4509833230004	55200016634708144509833230004071217?301021828 02181350000000000000000000000000 712173 01/02/18 28/02/18 0000000 135 0000000000
552-000-16634708-14 08.05.18 MALINA I CO POLJ. APOTEKA SP PETRA PECIJE 7BOSANS	0,00	1,03	5621812826264320 4509833230004	55200016634708144509833230004071217?301011831 01181350000000000000000000000000 712173 01/01/18 31/01/18 0000000 135 0000000000
161-000-01599000-49 08.05.18 FRESH COSMETICS DOO BIJELJINAPAVLOVICA PUT 64AI	0,00	1,03	5621812826262096 4404027300004	16100001599000494404027300004071217?301031831 03180050000000000000000000000003 712173 01/03/18 31/03/18 0000000 005 0000000003
572-306-00001452-07 08.05.18 CAFFE BAR M MIRNIC DAMIR SP,	0,00	1,03	5621812826280500 4509200200009	57230600001452074509200200009071217?301031830 03180020000000000000000000000000 712173 01/03/18 30/03/18 0000000 002 0000000000
562-099-00004570-73 08.05.18 CASOVNICAR ROGIC SP ROGIC BORISLAV BANJA LUKA	0,00	1,03	5621812826288362/4514 4502367220007	solidarnost 712173 01/04/18 30/04/18 0000000 002 0000000000
552-006-15210494-94 08.05.18 FA CAI TR S.P. GUO JONGJIECARA DUSSNA BBNEVESINJI	0,00	1,03	5621812826264193 4508636030005	55200615210494944508636030005071217?301041830 04180690000000000000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
562-005-81042130-92 08.05.18 MONAKO SUR DERVENTA DERVENTSKIH OSLOBODILAC	0,00	1,03	5621812826251019/0 4508198500001	SOL FOND 712173 01/04/18 30/04/18 0000000 027 0000000000
562-006-80663638-37 08.05.18 DEMIS STR VL SAVIC MOMIR VOJVODE PUTNIKA BB VIS	0,00	1,03	5621812826274928/4507 4506731030001	upl doprinosa 712173 01/04/18 30/04/18 0000000 113 0000000000
562-006-81413782-05 08.05.18 POLJOPRIVREDNA ZADRUGA VISEGRAD P.O. UZICKOG F	0,00	1,03	5621812826242532/4453 4404199340008	UPLATA SOLIDARNOSTI 712173 01/04/18 30/04/18 0000000 113 0000000000
562-005-00001192-69 08.05.18 POKRETNOSTI STO STR JOVO VL DJUDJANOVIC JOVO SP BR	0,00	1,03	5621812826272323/0 4500017250008	SOLIDARNOST 712173 01/04/18 30/04/18 0000000 010 0000000000
554-001-00004786-79 08.05.18 JELENA TRGOVINSKA RADNJA POPOVI	0,00	1,03	5621812826293689 4509021610008	55400100004786794509021610008071217?301021828 02180050000000000000000000000000 712173 01/02/18 28/02/18 0000000 005 0000000000
562-099-00016302-88 08.05.18 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	1,03	5621812826267165/0 4504182780009	fond solid. 04/18 712173 01/04/18 30/04/18 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81070837-55	0,00	1,03	5621812826233684/0	Doprinos za solidarnost liječenja djece u inostran.
08.05.18 ZU STOMATOLOSKA AMBULANTA MS -RTG KABINET MI			4403408820008	712173 01/04/18 30/04/18 0000000 089 0000000000
555-300-00288693-96	0,00	1,03	5621812826262999	55530000288693964509974990002071217?301031831
08.05.18 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA			4509974990002	031813800000000000000000 712173 01/03/18 31/03/18 0000000 138 0000000000
199-562-00394075-44	0,00	1,03	5621812826247007	19956200394075444509577210009071217?301041830
08.05.18 ZANATSKA RADNJA LANINI S.P.VRABICIC MILANKO,PRI			4509577210009	041808100000000000000000 712173 01/04/18 30/04/18 0000000 081 0000000000
562-099-00000599-55	0,00	1,03	5621812826257804/0	DOPRIN SOLIDARN
08.05.18 CALDO SP ALEKSIC JOVAN BANJA LUKA JOSIFA PANCIC			4502235580004	712173 01/05/18 31/05/18 0000000 002 0
562-099-81268724-39	0,00	1,03	5621812826290538/0	SOLIDARNOST
08.05.18 LUKAJIC TRAVEL? TRANSPORT AGENCY ZELJKO LUKAJ			4509505060002	712173 01/04/18 30/04/18 0000000 056 0000000000
562-099-00015542-40	0,00	1,03	5621812826274540/0	DOP SOLIDARNOSTI 4/18
08.05.18 DM JAGODIC DOO ,BANJA LUKA REKAVICE 119 78000			14401670130001	712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00002518-21	0,00	1,03	5621812826286689/0	dopr za solid. 03/18
08.05.18 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.			4503091340000	712173 01/03/18 31/03/18 0000000 056 0000000000
552-006-00021967-22	0,00	1,03	5621812826280533	55200600021967224503730370004071217?301041830
08.05.18 MUNJA ASS MILICCEVICC M.LAKAT BBNEVSINJE065628			4503730370004	041806900000000000000000 712173 01/04/18 30/04/18 0000000 069 0000000000
161-000-01411801-16	0,00	1,02	5621812826277433	16100001411801164509672040005071217?301041830
08.05.18 DOBICES VISE 2 STEVAN RISTIC SP BIJDOSITEJA OBRAD			4509672040005	041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-363-25000415-24	0,00	1,02	5621812826249293	56736325000415244508906600003071217?301041830
08.05.18 AGRODOM TRGOVACKA RADNJA SPLJUBISA BABIC PRI			4508906600003	041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
572-286-00000853-68	0,00	1,02	5621812826280313	57228600000853684500905150003071217?301051831
08.05.18 KRUPA TRANS JAVNI PREVOZ STVARIKRNETIC MIODRA			4500905150003	051811900000000000000000 712173 01/05/18 31/05/18 0000000 119 0000000000
562-120-80028230-57	0,00	1,02	5621812826294220/0	SRED SOLID
08.05.18 TR KOVJANIC DUSKO KOVJANIC S.P. VIDA NJEZICA 33			4505204120004	712173 01/03/18 31/03/18 0000000 075 0000000000
552-037-00027306-43	0,00	1,02	5621812826264331	55203700027306434501188350007071217?301041830
08.05.18 BOZZUR BANE TR NIKOLICC B.RAJE BANICCA 68BIJELJI			4501188350007	041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
161-045-00368600-37	0,00	1,02	5621812826277634	16104500368600374503061600007071217?308051808
08.05.18 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B			4503061600007	051805600000000000000000 712173 08/05/18 08/05/18 0000000 056 0000000000
562-099-00003080-81	0,00	1,02	5621812826294208/0	UPL DOPR
08.05.18 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.			4503231290008	712173 01/04/18 30/04/18 0000000 075 0000000000
572-266-00005084-92	0,00	1,02	5621812826280282	572266000005084924510231290004071217?301041830
08.05.18 STORY UGOSTITELJSKA RADNJA S.P.LJILJANA RADULO			4510231290004	041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000
161-000-01336500-06	0,00	1,02	5621812826291337	16100001336500064509409260009071217?308051808
08.05.18 DOBICES VISE STEVAN RISTIC SP BIJELMESE SELIMOVIC			4509409260009	051800500000000000000000 712173 08/05/18 08/05/18 0000000 005 0000000000
338-410-22352413-86	0,00	1,02	5621812826279088	33841022352413864507916450003071217?301041830
08.05.18 UGOSTITELJSKA RADNJA RUDAR-JOSKIC,MAJORA MILA			4507916450003	041807400000000000000000 712173 01/04/18 30/04/18 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-80308823-51	0,00	1,02	5621812826271523/0	doprinos
08.05.18 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB 74506128560004				712173 01/04/18 30/04/18 0000000 119 0000000000
567-241-11000729-83	0,00	1,02	5621812826264994	56724111000729834403893770005071217?301041830
08.05.18 SILVERMEDIUM DOO BANJA LUKA			4403893770005	041800200000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
562-099-00016870-33	0,00	1,02	5621812826259004/0	FOND SOLID NAPLATU 04/18
08.05.18 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74 780004504549750004				712173 01/04/18 30/04/18 0000000 002 0000000000
567-303-25008398-64	0,00	1,02	5621812826249309	56730325008398644502038590006071217?301041830
08.05.18 PEDJA STR GNJATIC PREDRAG S.P.KOZ.DUBICA			4502038590006	041800700000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
571-020-00000731-97	0,00	1,02	5621812826280838	57102000000731974506452580000071217?301041830
08.05.18 STR ACO S.P. NEDELJKO BRKICMASSICCI 64GRADISKA4506452580000				041800800000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
562-010-00004293-27	0,00	1,02	5621812826289686/0	dop solid 04/18
08.05.18 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002				712173 01/04/18 30/04/18 0000000 008 0000000000
562-007-00000210-07	0,00	1,02	5621812826270416/0	upl.dopr.za solid. 04/18
08.05.18 NAIS UGOSTITELJSKA RADNJA VL.S.P. MARCETIC DRAG 4504219290007				712173 01/04/18 30/04/18 0000000 074 9074058471
562-007-81442036-69	0,00	1,02	5621812826294528/0	uplata doprinosa za solid 4/18
08.05.18 EMINIK TRGOVACKA RADNJA S.P. TATJANA DAVIDOVI 4510540830005				712173 08/05/18 08/05/18 0000000 074 0000000000
562-099-80274313-37	0,00	1,02	5621812826256143/0	DOPR SOLIDAR ZA DIJAHN 04/18
08.05.18 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005				712173 01/04/18 30/04/18 0000000 002 0000000000
572-266-00005767-80	0,00	1,02	5621812826248483	57226600005767804404266390007071217?307051807
08.05.18 DOSENOVIC KOMERC DOO ZA USLUGE USUMARSTVU O 4404266390007				051808100000000000000000 712173 07/05/18 07/05/18 0000000 081 0000000000
562-099-80923458-71	0,00	1,02	5621812826296891/0	DOPRINOS SOLIDARNOSTI
08.05.18 UNIVERZALNA SKOLA SPORTA KECMAN BANJA LUKA S4403202880004				712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-25000415-45	0,00	1,02	5621812826292510	56732125000415454510474600001071217?301031831
08.05.18 TRGOVINSKA RADNJA MIL PROM SPMILAN PUCAR GRA 4510474600001				031800800000000000000000 712173 01/03/18 31/03/18 0000000 008 0000000000
562-012-81354510-17	0,00	1,01	5621812826270511/0	DOPRINOS SOLIDARNOSTI
08.05.18 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE 4510064610000				712173 01/04/18 30/04/18 0000000 094 0000000000
551-016-00010135-26	0,00	1,00	5621812826247259	55101600010135264504179640000071217?301041830
08.05.18 MIRA SP MIRJANA LUKIC PRNJAVOR			4504179640000	041807500000000000000000 712173 01/04/18 30/04/18 0000000 075 0000000000
562-009-00000546-65	0,00	1,00	5621812826259742/0	FOND SOLIDARNOSTI
08.05.18 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA 4401444120001				712173 08/05/18 08/05/18 0000000 015 0000000000
562-099-00003338-83	0,00	1,00	5621812826265086/0	sredstva solidarnosti
08.05.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO			4401779140007	712173 01/04/18 30/04/18 0000000 102 0000000000
562-099-00003338-83	0,00	1,00	5621812826265052/0	sredstva solidarnosti
08.05.18 P.D.B. DOO ,SIPOVO KOZILA 70270 SIPOVO			4401779140007	712173 01/03/18 31/03/18 0000000 102 0000000000
194-110-92388001-57	0,00	0,93	5621812826277746	19411092388001574404235080000071217?301041830
08.05.18 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN 4404235080000				041800500000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
562-007-00004472-25	0,00	0,90	5621812826269304/0	dopr.za solidarn. 04/18
08.05.18 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC. 4504342900006				712173 01/04/18 30/04/18 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81328449-70	0,00	0,84	5621812826262839	poseban doprinos za solidarnost
08.05.18 TZUR DS ELEKTRO DALIBOR SAVIC SP BROAD			4509884570004	712173 01/04/18 30/04/18 0000000 010 0000000000
567-303-25000057-61	0,00	0,75	5621812826281101	56730325000057614504835090003071217?316041816
08.05.18 PIKASO SUR DRAGAN CELICA S.P. KOZ.DUBICA			4504835090003	0718007000000000000000000000000000 712173 16/04/18 16/07/18 0000000 007 0000000000
554-001-00003257-10	0,00	0,75	5621812826292538	55400100003257104402202670003071217?301041830
08.05.18 BRACA LAZIC DOO DVOROVIDVOROVI			4402202670003	0418005000000000000000000000000000 712173 01/04/18 30/04/18 0000000 005 0000000000
567-321-11000054-31	0,00	0,75	5621812826292522	56732111000054314403246150003071217?301041830
08.05.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	0418008000000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-321-11000054-31	0,00	0,75	5621812826292520	56732111000054314403246150003071217?301041830
08.05.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	0418008000000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
567-483-25000315-70	0,00	0,70	5621812826281114	56748325000315704510559420002071217?301041830
08.05.18 TRGOVINA T.R. BUM BUM BALONIJELENA MICIC S.P. I.N			4510559420002	0418088000000000000000000000000000 712173 01/04/18 30/04/18 0000000 088 0000000000
199-572-00208574-53	0,00	0,64	5621812826261669	19957200208574534403979900009071217?301041830
08.05.18 FRUIT PROM DOO KORAJ, KORAJ BB			4403979900009	0418059000000000000000000000000000 712173 01/04/18 30/04/18 0000000 059 0000000000
161-000-01697200-38	0,00	0,60	5621812826277485	16100001697200384404096610007071217?301041830
08.05.18 MAMA PLUS BEBA DOO DERVENTATRIG OSLOBODJENJA			4404096610007	0418027000000000000000000000000000 712173 01/04/18 30/04/18 0000000 027 0000000000
551-018-00000590-45	0,00	0,52	5621812826247321	55101800000590454503322250009071217?301041830
08.05.18 AREZINA SP JANKO AREZINA SRBAC			4503322250009	0418095000000000000000000000000000 712173 01/04/18 30/04/18 0000000 095 0000000000
562-008-00000808-07	0,00	0,51	5621812826253198/0	TAKSA
08.05.18 AUTO SOLA MUNJA S.P. LAKAT BB 88280 NEVESINJE			4503730370004	712173 01/04/18 30/04/18 0000000 069 0000000000
562-099-00012238-58	0,00	0,51	5621812826271819/0	fond solidarnosti 4/2018
08.05.18 ZELJKA SP MILORAD TUKIC BANJA LUKA VLADIKE			PLA4502263520009	712173 01/04/18 30/04/18 0000000 002 0000000000
572-106-00006673-61	0,00	0,51	5621812826264109	57210600006673614506706860008071217?301041830
08.05.18 GARI TRUBAJIC ZELJKO S.P.,			4506706860008	0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
552-000-16571822-07	0,00	0,51	5621812826264179	55200016571822074509787530006071217?301041830
08.05.18 TAURUS KAFE BAR BUCCMA DUSSKO SPSSPA BBKOZAR			4509787530006	0418007000000000000000000000000000 712173 01/04/18 30/04/18 0000000 007 0000000000
562-007-81275682-66	0,00	0,51	5621812826243683/0	DOPRINOS
08.05.18 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA			4509549940000	712173 01/04/18 30/04/18 0000000 074 5074034439
562-003-81270015-94	0,00	0,51	5621812826240371/4455	solidarnost
08.05.18 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE			6074509503100007	712173 01/04/18 30/04/18 0000000 005 0000000000
572-106-00006756-06	0,00	0,51	5621812826264115	57210600006756064509241140002071217?301041830
08.05.18 GARI LAUS TRUBAJIC VESNA SP,			4509241140002	0418002000000000000000000000000000 712173 01/04/18 30/04/18 0000000 002 0000000000
567-321-11000054-31	0,00	0,50	5621812826292517	56732111000054314403246150003071217?301041830
08.05.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	0418008000000000000000000000000000 712173 01/04/18 30/04/18 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
690.132,23	0,00	6.659,63	696.791,86	

Izvjestaj o promjenama na racunu
na dan: 08.05.2018

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
567-321-11000054-31	0,00	0,45	5621812826292514	56732111000054314403246150003071217?301041830
08.05.18 ZU SPEC.CENTAR AMB.POR.MEDICINE,SPEC.AMB.MEDIC			4403246150003	0418008000000000000000000000
				712173 01/04/18 30/04/18 0000000 008 0000000000
562-003-81456494-56	0,00	0,44	5621812826273906/0	doprinos
08.05.18 SRLE AUTOPERIONICA DRAGO DJURIC S.P.SEPAK SEPAK			4510615940006	712173 01/04/18 30/04/18 0000000 119 0000000000
552-021-00026489-77	0,00	0,26	5621812826264222	55202100026489774507830900006071217?301031831
08.05.18 METRO TR VL S.P. RACHETOVICC Z.SAVEOVACHEVICCA			4507830900006	0318074000000000000000000000
				712173 01/03/18 31/03/18 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
690.132,23	0,00	6.659,63	696.791,86	

NAPOMENA: NLB Razvojna banka a.d. Banja Luka od 01.02.2016. god. posluje pod imenom NLB Banka a.d. Banja Luka

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.